

RG 104, Entry 12

Entry 12, Cashbooks, 1878-1916.

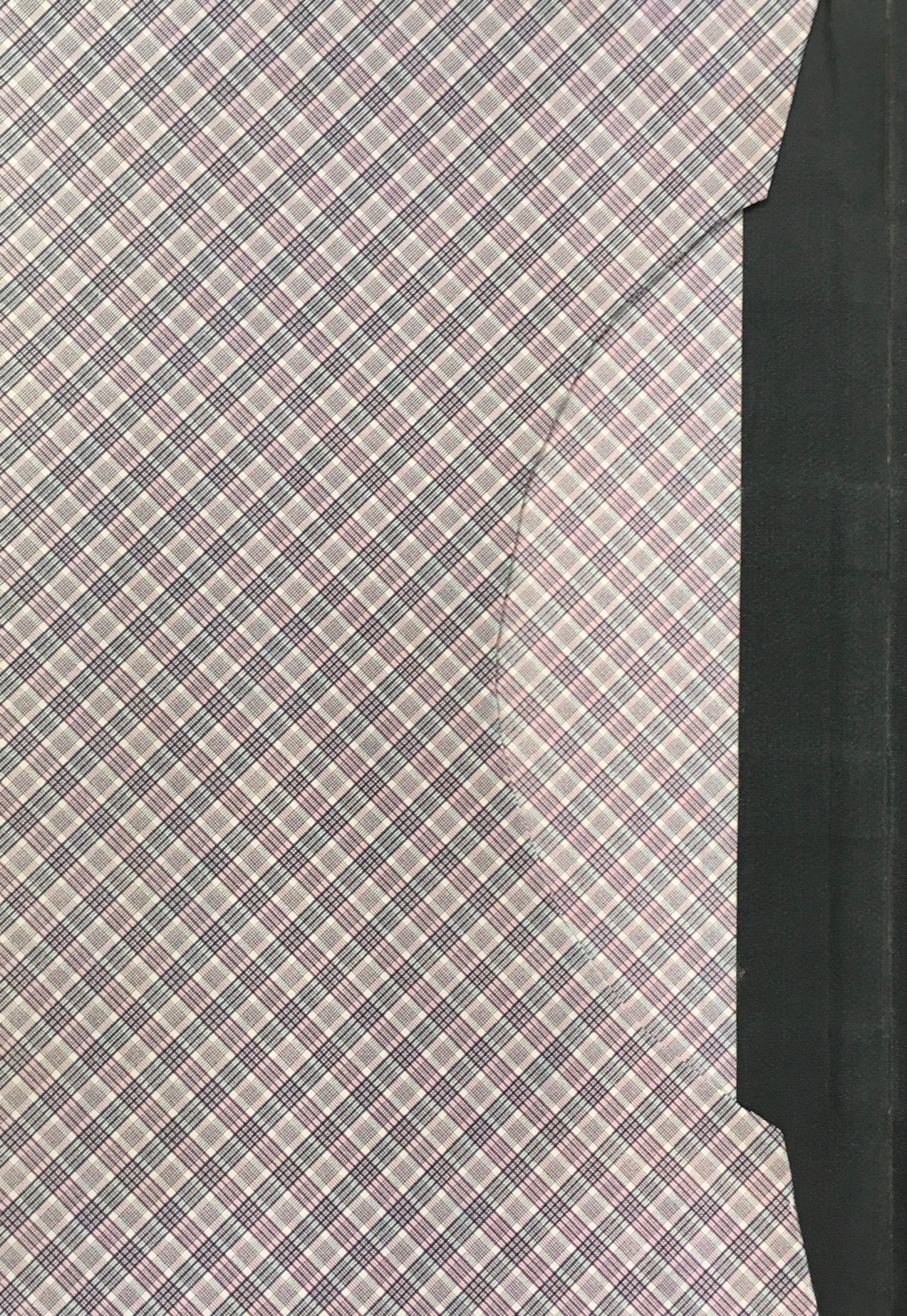
Book

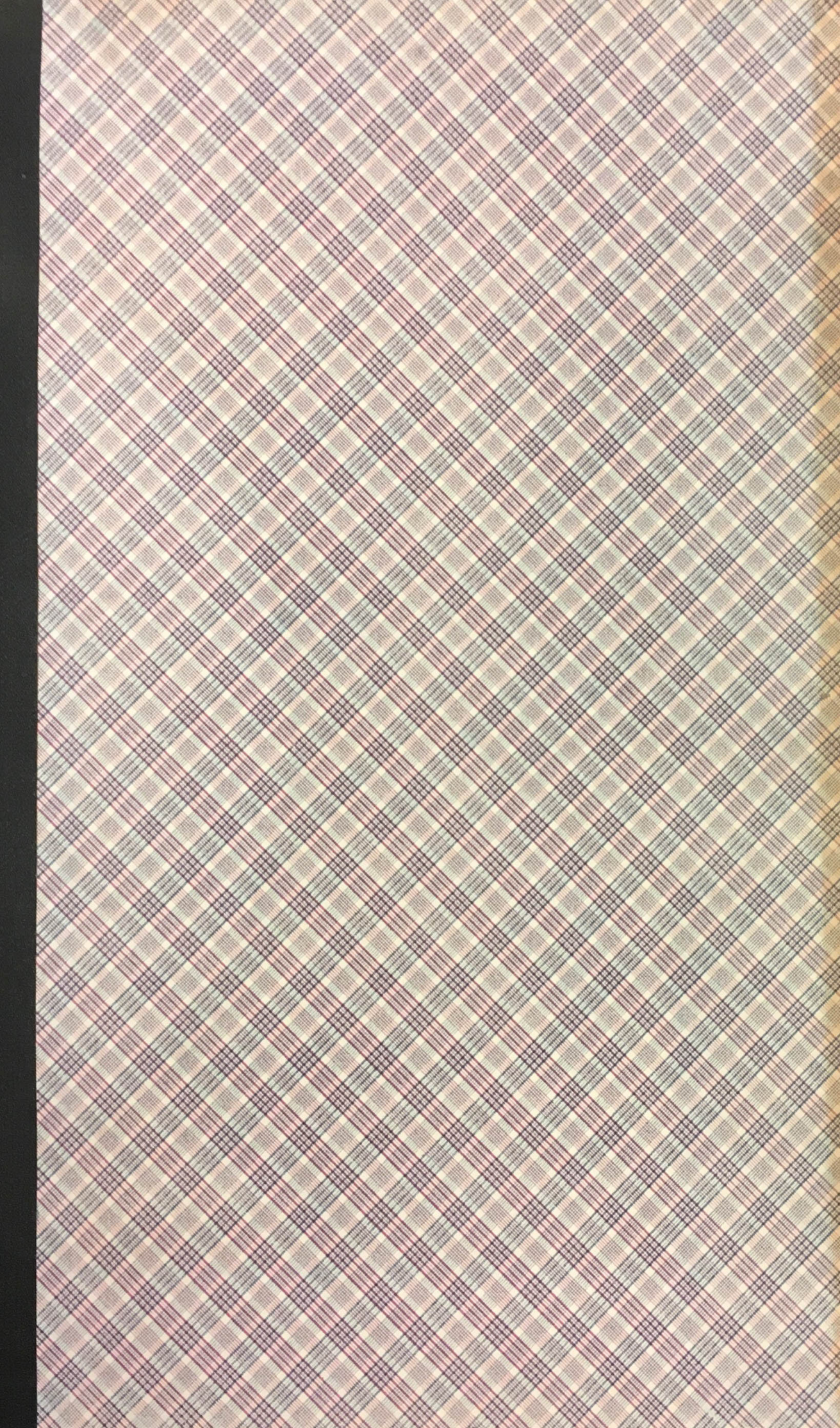
July 2 - 1874

To

June 29 - 1875

17843





*Mint of United States,
Denver, Colorado.*

Page 2

" 350

" 375

" 450

" 525

" 650

" 600

Cash

Asst. Treas. at N.Y.

Denver Nat. Bank

First " "

Colorado " "

Treasurer of U.S.

Asst. Treas. U.S. at Chicago

DrCash

1894
July 2 To Balance from old Cash book Page 275

27554046

Forward

27554046

CashCr

| | | | | |
|---------|---|------------|-------------------|----------|
| 1894 | | | | |
| July | 2 | By Bullion | J. L. Edholm | 27145 |
| " | " | " | " | 22171 |
| " | " | " | J. D. Le Beau | 24663 |
| " | " | " | Crawford Hill | 1535417 |
| " | " | " | " | 1560933 |
| " | " | " | " | 1488422 |
| " | " | " | " | 1364688 |
| " | " | " | " | 1360864 |
| " | " | " | " | 1272991 |
| " | " | " | " | 1367465 |
| " | " | " | Denver Natl Bank | 950391 |
| " | " | " | " | 668375 |
| " | " | " | " | 962741 |
| " | " | " | " | 682446 |
| " | " | " | " | 460333 |
| " | " | " | " | 25275 |
| " | " | " | " | 12404 |
| " | " | " | " | 37400 |
| " | " | " | " | 114137 |
| " | " | " | " | 117727 |
| " | " | " | " | 104539 |
| " | " | " | " | 9769 |
| " | " | " | " | 896789 |
| " | " | " | " | 936104 |
| " | " | " | " | 582557 |
| " | " | " | " | 28357 |
| " | " | " | August Herchen | 13606 |
| " | " | " | John Buckley | 17468 |
| " | " | " | Wm Biddle | 27489 |
| " | " | " | James Allan | 28410 |
| " | " | " | M. W. Neff | 10506 |
| " | " | " | Clarence Hersey | 9663 |
| " | " | " | Union Nat Bank | 17944 |
| " | " | " | " | 75747 |
| " | " | " | " | 108547 |
| " | " | " | " | 9372 |
| " | " | " | " | 259669 |
| " | " | " | Colorado Nat Bank | 14445 |
| " | " | " | " | 30864 |
| " | " | " | " | 20985 |
| " | " | " | L. E. Moses | 48736 |
| Forward | | | | 17807554 |

DrCash

1894

| | | | |
|------|---|---------------------------------|----------|
| July | 2 | Amount brought forward | 27554046 |
| | 3 | To Transfer #25909 Cds Nat Bank | 25000000 |

Forward

30054046

Cash

Per

1894

| | | | | |
|---------|---|------------------------|-----------------------------|-------------|
| July | 2 | Amount brought forward | | 173 07 55 4 |
| " | " | By Bullion | Henry E Wood | 3 27 33 |
| " | " | " | " | 3 05 10 |
| " | " | " | W H Briggles | 15 26 42 |
| " | " | " | Nat Bank of Commerce | 21 63 41 |
| " | " | " | Edw G Stoiber | 10 32 94 |
| " | " | " | A J Macky | 6 18 01 |
| " | " | " | Chas Thompson | 17 48 0 |
| " | " | " | Wm Bennett & Co | 27 81 1 |
| " | " | " | First Nat Bank | 33 39 28 |
| " | " | " | Mrs A E Johnson | 11 16 9 |
| " | " | " | James Tressler | 20 25 6 |
| " | " | " | E E Burlingame | 58 90 55 |
| " | " | " | E Rich | 29 32 1 |
| " | " | " | Engle Bros | 59 55 8 |
| " | " | " | " | 49 02 3 |
| " | " | " | " | 13 76 4 |
| " | " | " | D. A. Sillik | 46 5 |
| " | " | " | Low Lum | 100 42 |
| " | " | " | Andrew Hector | 100 21 |
| " | " | " | W C Minger | 120 23 |
| " | " | " | Frank Carr | 13 59 7 |
| " | " | " | Change on A. B. Dan # 9 | 43 |
| 3 | " | " | Denver Nat Bank | 28 53 1 |
| " | " | " | " | 84 13 72 |
| " | " | " | " | 57 55 94 |
| " | " | " | " | 99 69 2 |
| " | " | " | " | 91 72 93 |
| " | " | " | " | 82 48 20 |
| " | " | " | " | 71 84 6 |
| " | " | " | " | 19 35 3 |
| " | " | " | " | 20 31 2 |
| " | " | " | " | 10 44 8 |
| " | " | " | " | 24 20 3 |
| " | " | " | " | 11 01 8 |
| " | " | " | E E Burlingame | 47 85 72 |
| " | " | " | " | 47 43 37 |
| " | " | " | C. F. M ^r Kemney | 28 38 0 |
| " | " | " | H. Weaver | 14 42 4 |
| " | " | " | M. P. Pinski | 29 94 3 |
| " | " | " | Colorado Nat Bank | 31 15 5 |
| Forward | | | | 236 03 72 4 |

DrCash

1894

July

3 Amount brought forward

5 To Transfer #25928 Denver Nat Bank

30054046

2500000

Forward

32554046

Cash

cr

1894
July

| | | | |
|---|------------------------|----------------------|----------|
| 3 | Amount brought forward | | 23603724 |
| " | By Sullion | Colorado Nat Bank | 79601 |
| " | " | " | 19663 |
| " | " | " | 141379 |
| " | " | " | 127794 |
| " | " | " | 156464 |
| " | " | James A Kilton | 8106 |
| " | " | J J Elliott | 71113 |
| " | " | Chas M. Graff | 19576 |
| " | " | W ^m Reed | 15824 |
| " | " | Francis Noel | 9819 |
| " | " | A M. Donaldson | 35137 |
| " | " | Henry W. Saw | 21948 |
| " | " | E E Hill | 9732 |
| 5 | " | First Nat Bank | 73840 |
| " | " | " | 104367 |
| " | " | " | 66676 |
| " | " | " | 21831 |
| " | " | Eng. F. Horke Treas. | 20243 |
| " | " | A. J. Macky | 55560 |
| " | " | Nat Bank of Commerce | 263201 |
| " | " | Colorado Nat Bank | 11470 |
| " | " | " | 16367 |
| " | " | " | 15992 |
| " | " | " | 12296 |
| " | " | " | 11928 |
| " | " | " | 10583 |
| " | " | " | 10476 |
| " | " | " | 9044 |
| " | " | " | 23244 |
| " | " | " | 13704 |
| " | " | " | 15315 |
| " | " | " | 49366 |
| " | " | " | 56660 |
| " | " | " | 105780 |
| " | " | " | 116783 |
| 6 | " | Union Nat Bank | 470480 |
| " | " | H. T. Williams | 15843 |
| " | " | A. J. Macky | 260808 |
| " | " | E Rich | 28862 |
| " | " | Denver Nat Bank | 13011 |
| | Forward | | 26213610 |

DrCash

1894

July 6 Amount brought forward
7 To Transfer \$5750

32554046

10000000

42554046

Dr

Cash

| | | | | | | | |
|------|----|-------------------|----------------|--|--|---------|--|
| 1894 | | | | | | | |
| July | 9 | To Balance | | | | 4619452 | |
| | 10 | " Transfer #25948 | First Nat Bank | | | 2500000 | |
| | " | " " 75949 | Colo " " | | | 2500000 | |

Forward

9619452

Cash

Cr

| | | | | |
|------|----|------------|---------------------------|---------|
| 1894 | 7 | By Bullion | Fred Kruse | 61685 |
| July | " | " | W ^m S Hamblitz | 15749 |
| | " | " | Charles Thompson | 29522 |
| | " | " | James Trussler | 70612 |
| | " | " | Henry E. Wood | 14012 |
| | " | " | A. M. Donaldson | 94294 |
| | 10 | " | E. E. Burlingame | 502740 |
| | " | " | Denver Nat Bank | 709703 |
| | " | " | " | 437820 |
| | " | " | " | 42902 |
| | " | " | Brown & Monzonas Co | 12869 |
| | " | " | R. A. Leimer & Co | 60853 |
| | " | " | W. H. Brigg | 93355 |
| | " | " | Clarence Hersey | 14097 |
| | " | " | H. Blaurock | 11795 |
| | " | " | El Paso Co Bank | 31454 |
| | " | " | Edw. J. Stieber | 84311 |
| | " | " | Fred S. Roth | 11359 |
| | " | " | John S. Reed | 11398 |
| | " | " | Henry T. Williams | 19175 |
| | " | " | J. P. Wood | 22177 |
| | 11 | " | S. A. Josephi | 9785 |
| | " | " | American Nat Bank | 10945 |
| | " | " | Colorado Nat Bank | 9697 |
| | " | " | " | 28228 |
| | " | " | " | 12687 |
| | " | " | " | 55934 |
| | " | " | " | 24613 |
| | " | " | " | 16354 |
| | " | " | " | 16363 |
| | " | " | " | 18352 |
| | " | " | " | 18980 |
| | " | " | " | 110846 |
| | " | " | El Paso Co Bank | 18984 |
| | " | " | First Nat Bank | 16527 |
| | " | " | Nat Bank of Commerce | 220854 |
| | " | " | Hop on Lung | 9920 |
| | " | " | D. C. Pearson | 11595 |
| | " | " | E. Perron | 17191 |
| | " | " | J. M. Jones | 9688 |
| | 12 | " | Engle Bros | 19594 |
| | " | " | | 3008822 |

Forward

DrCash

1894

July 12 Amount brought forward

9619452

14 To Transfer #25960 Denver Nat Bank

250000012119452

Cash

Her

1894
July

[illegible]

DrCash

1894

July

16

To Balance

5485334

"

"

Transfer #

25972

Cdo Nat Bank

2500000

17

"

"

25983

"

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"

5000000

Forward

12985334

CashCr

| | | | | | |
|------|------|----|------------|----------------------------|---------|
| 1894 | July | 16 | By Bullion | R A Leimer Genl Mgr. | 6452 |
| | | | | Denver Nat Bank | 820028 |
| | | | " | " | 743418 |
| | | | " | " | 461507 |
| | | | " | " | 625786 |
| | | | " | " | 25340 |
| | | | " | " | 691750 |
| | | | " | " | 377755 |
| | | | " | " | 929977 |
| | | | " | " | 868637 |
| | | | " | Colorado Nat Bank | 125751 |
| | | | " | " | 43794 |
| | | | " | Union Nat Bank | 271857 |
| | | | " | J J Elliott | 78479 |
| | | | " | First Nat Bank | 51232 |
| | | | " | Change on Ret. Inv #112 | 03 |
| | | 17 | " | Henry E Wood | 50839 |
| | | | " | American Nat Bank | 13752 |
| | | | " | " | 40296 |
| | | | " | " | 16416 |
| | | | " | " | 113614 |
| | | | " | Colorado Nat Bank | 48528 |
| | | | " | " | 11158 |
| | | | " | " | 109081 |
| | | | " | W H Emery | 11248 |
| | | | " | Ed. Kronner | 12154 |
| | | | " | First Nat Bank of Rock Spg | 19466 |
| | | | " | " | 153661 |
| | | | " | Union Nat Bank | 11463 |
| | | | " | Henry T. Williams | 16627 |
| | | | " | R A Leimer Genl Mgr. | 11030 |
| | | | " | Denver Nat Bank | 702648 |
| | | | " | " | 14294 |
| | | | " | " | 119550 |
| | | | " | Colorado Nat Bank | 23121 |
| | | 18 | " | " | 87347 |
| | | | " | " | 15267 |
| | | | " | " | 31093 |
| | | | " | " | 14796 |
| | | | " | " | 11930 |
| | | | " | " | 17193 |
| | | | | Forward | 7798340 |

24485334

Cash

Cr

| | | | |
|------|----|------------------------|----------|
| 1894 | 18 | Amount brought forward | 7778340 |
| July | " | By Bullion | 22470 |
| | " | | 65716 |
| | " | | 53180 |
| | " | | 149657 |
| | " | | 16735 |
| | " | Brown & Manzanara Co. | 9054 |
| | " | P. Theobald | 302755 |
| | " | Nat Bank of Commerce | 72033 |
| | " | First Nat Bank | 7863 |
| | " | Chas J. Clayton | 18180 |
| | " | | 9910 |
| | " | Kountze Bros | 52162 |
| | " | | 11853 |
| | 19 | Frank Link | 127040 |
| | " | Denver Nat Bank | 15021 |
| | " | | 21843 |
| | " | | 10683 |
| | " | | 36899 |
| | " | | 52886 |
| | " | | 59073 |
| | " | | 157756 |
| | " | | 56189 |
| | " | | 12459 |
| | " | Chas Thompson | 13222 |
| | " | First Nat Bank | 16697 |
| | " | Mrs A. E. Johnson | 32673 |
| | " | Jas Fessler | 48479 |
| | " | American Nat Bank | 112442 |
| | " | Union Nat Bank | 15942 |
| | " | Colorado Nat Bank | 21569 |
| | " | | 20506 |
| | " | | 54798 |
| | " | | 22750 |
| | " | Peter Noel | 1386544 |
| | 20 | Crawford Hill | 1340759 |
| | " | | 1157521 |
| | " | | 1441757 |
| | " | | 1489394 |
| | " | | 1463418 |
| | " | | 10818 |
| | | Fred S. Brown | 17768524 |
| | | Forward | |

DrCash

1894

July 20 Amount brought forward

2448533424485334

CashCr1894
July

| | | | | |
|----|------------------------|---------------------|----------|----------|
| 20 | Amount brought forward | | 17768524 | |
| " | By Sullion | D. C. Seaman | 13740 | |
| " | " | Denver Nat Bank | 11435 | |
| " | " | Engle Bros | 10757 | |
| " | " | A. J. Macky | 84942 | |
| " | " | A. F. Haberl | 15212 | |
| " | " | P. L. Edholm | 36662 | |
| " | " | L. Lannenbaum | 12339 | |
| " | " | P. Girard | 14062 | |
| 21 | " | Bank of Buena Vista | 11353 | |
| " | " | Denver Nat Bank | 61756 | |
| " | " | " | 204791 | |
| " | " | " | 9501 | |
| " | " | D. C. Seaman | 13262 | |
| " | " | Jas A. Kilton | 26995 | |
| " | " | Daniel George | 78413 | |
| " | " | Colorado Nat Bank | 33994 | |
| " | " | A. J. Macky | 54145 | |
| " | " | American Nat Bank | 21003 | |
| " | " | E. E. Burbridge | 486262 | |
| " | " | Union Nat Bank | 885724 | |
| " | " | H. L. Chapin | 11395 | 19866267 |
| " | By Balance | | | 4619067 |
| | | | | 24485334 |

DrCash

| | | | | |
|------|---------|-----------------|--------------------|----------|
| 1894 | July 23 | To Balance | | 4619067 |
| | 27 | Transfer #26012 | Asst Treas at N.Y. | 20000000 |
| | " | " 26024 | Colo Nat Bank | 35000000 |
| | " | " 26045 | Denver " | 25000000 |
| | | | | <hr/> |

30619067

Cash

Cr

| | | | | | |
|------|------|----|----------|----------------------|---------|
| 1894 | July | 23 | By Check | 43 C. F. McNamey | 9231 |
| | | | Bullion | 44 Colo Nat Bank | 10402 |
| | | | " | 45 American " | 17754 |
| | | 24 | " | Yee Lung | 16910 |
| | | | " | Rock Spg Nat Bank | 24860 |
| | | | " | Colorado Nat Bank | 824511 |
| | | | " | " | 20838 |
| | | | " | " | 9679 |
| | | | " | " | 26213 |
| | | | " | A. F. Middaugh | 10121 |
| | | | " | Denver Nat Bank | 24829 |
| | | | " | " | 220933 |
| | | | " | Pete Floyd | 21072 |
| | | | " | Henry T. Williams | 21187 |
| | | | " | Stephenson & Baker | 26674 |
| | | 25 | " | Nat Bank of Commerce | 311024 |
| | | | " | A. Mochon | 10791 |
| | | | " | J. L. Edholm | 26887 |
| | | | " | Henry W. Gaw | 14878 |
| | | | " | J. J. Elliott | 98898 |
| | | | " | Engle Bros | 10610 |
| | | | " | Jas Allom | 29104 |
| | | | " | Colorado Nat Bank | 93592 |
| | | | " | " | 134846 |
| | | | " | " | 19831 |
| | | | " | " | 23980 |
| | | | " | " | 48139 |
| | | | " | " | 5652 |
| | | | " | " | 34444 |
| | | | " | " | 16274 |
| | | | " | " | 25430 |
| | | | " | " | 21263 |
| | | | " | " | 99460 |
| | | | " | " | 126748 |
| | | | " | " | 65328 |
| | | | " | Fish Nat Bank | 12527 |
| | | | " | Carbonate Nat Bank | 11221 |
| | | 27 | " | M. S. McLeod | 12145 |
| | | | " | Jas. A. Kilton | 12209 |
| | | | " | Colorado Nat Bank | 33087 |
| | | | " | " | 8542 |
| | | | " | " | 2592144 |

DrCash

1894
July 27 Amount brought forward

3061906730619067

Cash

Cr

| | | | | |
|--------------|----|------------------------|-----------------------|---------|
| 1894 July | 27 | Amount brought forward | | 2592144 |
| | | By Bullion | Colorado Nat Bank | 16152 |
| | | " | " | 16691 |
| | | " | " | 71676 |
| | | " | E Shaul | 22396 |
| | | " | Henry E. Wood | 27821 |
| | | " | Frank Towle | 14752 |
| | | " | Fred S Brown | 10441 |
| | | " | A. C. Salzman | 13519 |
| | | " | E. Perron | 16979 |
| | | " | P. Mixell | 20876 |
| | | " | Sarwin & Strange | 10159 |
| | | " | Jas Tresele | 30610 |
| | | " | J Girard | 11068 |
| | | " | Union Nat Bank | 49096 |
| | | " | " | 49129 |
| | | " | W ^m Muckle | 11511 |
| | | " | Denver Nat Bank | 215362 |
| | | " | " | 25273 |
| | | " | " | 29367 |
| | | " | " | 55373 |
| | | " | " | 95371 |
| | | " | " | 154688 |
| | | " | " | 109307 |
| | | " | " | 881281 |
| | | " | " | 837344 |
| | | " | " | 117284 |
| | | " | " | 42627 |
| | | " | Union Nat Bank | 348150 |
| 28 | | " | M. P. Prisker | 20281 |
| | | " | The Western Bank | 9546 |
| | | " | " | 44619 |
| | | " | F. H. Beers | 40819 |
| | | " | E. E. Burlingame | 590269 |
| | | " | First Nat Bank | 35707 |
| | | " | E. Rich | 47494 |
| | | " | Colorado Nat Bank | 10048 |
| | | " | Denver " " | 18116 |
| | | " | " " " | 19814 |
| | | " | " " " | 14737 |
| 30 | | " | Robt L Bryan | 13460 |
| | | | | 6739357 |

Cash

1894
July

30 Amount brought forward

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31 To Transfer #16030 Denver Nat Bank

2500000

26031 Colo

2500000

3561906

CashCr1894
July

30 Amount brought forward
 " By Bullion Denver Nat Bank
 " " " "
 " " " "
 " " American Nat Bank
 " " Colorado " "
 " " " "
 " " J Rooney

6739357

876930

808407

474717

14657

71198

85896

17484

9088646

31 By Balance

2653042135619067

DrCash

¹⁸⁹⁴
August 1 To Balance

2653042126530421

CashCr

| | | | | | |
|------|--------|---|-------------|----------------------------|---------|
| 1894 | August | 1 | Sy Sullivan | P L Edholm | 40089 |
| | " | " | " | J F M Millan | 13011 |
| | " | " | " | G W Darby | 12328 |
| | " | " | " | Engle Bros | 11203 |
| | " | " | " | " | 17861 |
| | " | " | " | Colorado Nat Bank | 8819 |
| | " | " | " | " | 57528 |
| | " | " | " | " | 68508 |
| | " | " | " | " | 54188 |
| | " | " | " | " | 32371 |
| | " | " | " | " | 23713 |
| | " | " | " | " | 16446 |
| | " | " | " | " | 22396 |
| | " | " | " | " | 14696 |
| | " | " | " | " | 23704 |
| | " | " | " | " | 45664 |
| | " | " | " | " | 39446 |
| | " | " | " | " | 130384 |
| | " | " | " | Chas Thompson | 16152 |
| | " | " | " | A F Luebben | 16237 |
| | " | " | " | Union Nat Bank | 141996 |
| | " | " | " | Denver " " | 1064543 |
| | " | " | " | " " " | 952981 |
| | " | " | " | American " " | 17497 |
| | " | " | " | First Nat Bank of Rock Spg | 17952 |
| | " | " | " | C F McHenry | 65363 |
| | " | " | " | W H Gay | 69711 |
| | " | " | " | Change on Nat Bank #427 | 54 |
| | " | " | " | " " " #428 | 23 |
| | " | " | " | Union Nat Bank | 161263 |
| 2 | " | " | " | First " " | 462890 |
| | " | " | " | " " " | 51536 |
| | " | " | " | " " " | 25958 |
| | " | " | " | Colorado " " | 10056 |
| | " | " | " | Denver " " | 20158 |
| | " | " | " | " " " | 10701 |
| | " | " | " | " " " | 26858 |
| | " | " | " | " " " | 9811 |
| | " | " | " | " " " | 26362 |
| | " | " | " | " " " | 36364 |
| | " | " | " | " " " | 67721 |
| | | | | | 3904522 |

Forward

Dr

Cash

1894

| | | | |
|---------|---|-----------------------------------|----------|
| August. | 2 | Amount brought forward | 26530421 |
| | 4 | To Transfer \$26040 Colo Nat Bank | 25000000 |
| " | " | " 26041 Denver " | 25000000 |

Forward

31530421

CashCr

| | | | | |
|--------|---|------------------------|--------------------------|----------|
| 1894 | | | | |
| August | 2 | Amount brought forward | | 3904522 |
| | " | By Bullion | Denver Nat Bank | 57425 |
| | " | " | " | 85365 |
| | " | " | " | 894280 |
| | " | " | " | 488420 |
| | " | " | E. C. Burlingame | 510750 |
| | 3 | " | Crawford Mill | 1649427 |
| | " | " | " | 1494192 |
| | " | " | " | 1344455 |
| | " | " | " | 1515281 |
| | " | " | " | 1494427 |
| | " | " | First Nat Bank of Kansas | 8812 |
| | " | " | First Nat Bank | 37092 |
| | " | " | " | 13394 |
| | " | " | American Nat Bank | 11458 |
| | " | " | W. W. Aulinger | 15030 |
| | " | " | Nat Bank of Commerce | 399084 |
| | " | " | Colorado Nat Bank | 26239 |
| | " | " | " | 21093 |
| | " | " | " | 50778 |
| | " | " | " | 14862 |
| | " | " | " | 98583 |
| | " | " | Denver Nat Bank | 81066 |
| | " | " | J. M. Jones | 18203 |
| | " | " | Change on Rev Car #64 | 58 |
| | 4 | " | Union Nat Bank | 425374 |
| | " | " | James Allen | 38070 |
| | " | " | Denver Nat Bank | 16299 |
| | " | " | " | 908136 |
| | " | " | " | 475874 |
| | " | " | " | 210632 |
| | " | " | Henry Bohm | 26429 |
| | " | " | Chas. Roth | 7725 |
| | " | " | Bennett & Co | 67897 |
| | " | " | Henry E. Wood | 11961 |
| | " | " | John Rew | 66672 |
| | " | " | M. W. Neff | 10787 |
| | " | " | H. L. Aulke | 20435 |
| | 6 | " | Denver Nat Bank | 812117 |
| | 7 | " | " | 874505 |
| | " | " | " | 10367 |
| | " | " | " | 18217378 |
| | | Forward | | |

DrCash

1894

Aug 7 Amount brought forward

31530421

Forward

31530421

CashDr

| | | | | |
|------|---|------------------------|-----------------------|----------|
| 1894 | | | | |
| Aug | 7 | Amount brought forward | | 18217378 |
| | | By Bullion | H. Brander | 17650 |
| | | | Low Lum | 10133 |
| | | | Miss + Merchants Bank | 10613 |
| | | | T. H. Sargent | 13854 |
| | | | Engle Bros | 24796 |
| | | | | 22187 |
| | | | C. Hersey | 12389 |
| | | | First Nat Bank | 15283 |
| | | | John A. Larson | 11545 |
| | | | Colo. Nat Bank | 17970 |
| | | | | 30643 |
| | | | | 14462 |
| | | | | 93837 |
| | | | American Nat Bank | 67368 |
| | | | James A. Kilton | 18946 |
| | | | Denver Nat Bank | 909549 |
| | | | | 906281 |
| | | | L. H. Goodwin | 367443 |
| | | | J. P. Le Beau | 28128 |
| | 8 | | Henry T. Williams | 12796 |
| | | | P. Girard | 40176 |
| | | | Percy Hagerman Treas. | 51072 |
| | | | M. A. Perkins | 14675 |
| | | | C. F. McNeely | 23033 |
| | | | E. Rich | 77015 |
| | | | W. J. Curtis | 18899 |
| | | | Colo Nat Bank | 17100 |
| | | | | 9107 |
| | | | | 19398 |
| | | | | 15739 |
| | | | | 43741 |
| | | | | 9111 |
| | | | | 26155 |
| | | | | 35577 |
| | | | | 31132 |
| | | | | 149543 |
| | | | J. Albert | 15076 |
| | | | Nat Bank of Commerce | 184385 |
| | | | P. L. Edholm | 63543 |
| | | | Emil Perrow | 16993 |
| | | Forward | | 21685623 |

Dr

Cash

| | | |
|-----|--|----------|
| Aug | 9 Amount brought forward | 31530421 |
| | 10 To Transfer \$26075 Colo. Nat. Bank | 2500000 |
| | " " 26078 First " | 2500000 |

Forward

36530421

Cash

Cr

| | | | | |
|------|---|------------------------|--------------------|-----------|
| 1894 | | | | |
| Aug | 9 | Amount brought forward | | 216856.23 |
| " | " | By Bullion | Denver Nat. Bank | 14806 |
| " | " | " | " | 50675 |
| " | " | " | " | 57007 |
| " | " | " | " | 104768 |
| " | " | " | " | 53188 |
| " | " | " | " | 11583 |
| " | " | " | " | 34610 |
| " | " | " | " | 118637 |
| " | " | " | " | 861868 |
| " | " | " | " | 741604 |
| " | " | " | Fred. S. Brown | 19103 |
| " | " | " | A. C. Kinsell | 30555 |
| " | " | " | Milner & Brown | 7172 |
| " | " | " | Colorado Nat. Bank | 11952 |
| " | " | " | First Nat. Bank | 37211 |
| 10 | " | " | Colo. Nat. Bank | 62826 |
| " | " | " | " | 22140 |
| " | " | " | " | 12147 |
| " | " | " | " | 10706 |
| " | " | " | " | 31572 |
| " | " | " | " | 9000 |
| " | " | " | " | 15717 |
| " | " | " | " | 12910 |
| " | " | " | " | 21298 |
| " | " | " | " | 77486 |
| " | " | " | Denver Nat. Bank | 13409 |
| " | " | " | " | 222250 |
| " | " | " | " | 69810 |
| " | " | " | E. E. Parkingson | 543154 |
| " | " | " | " | 466186 |
| " | " | " | Henry E. Wood | 16686 |
| " | " | " | S. Golding | 18092 |
| " | " | " | Edw. G. Stuber | 71041 |
| " | " | " | J. J. Elliott | 88392 |
| " | " | " | R. H. Reid Secy | 37286 |
| " | " | " | Jas. A. Kelton | 10458 |
| " | " | " | Jas. Fressler | 31379 |
| " | " | " | First Nat. Bank | 21296 |
| " | " | " | Geo. H. Clark | 14389 |
| 11 | " | " | Denver Nat. Bank | 885682 |
| " | " | " | | 26617674 |

Forward

DrCash

1894

Aug 11 Amount brought forward

36530421

36530421

Aug 13 To Balance

8379875

14 " Transfer #26084 Denver Nat Bank

25000000

" " " 26085 Colo " "

25000000

15 " " " 26091 First " "

25000000

" " " 26092 Colo " "

25000000

" " " 26093 Denver " "

25000000

Forward

20879875

Cash

Cr

| | | | | | | |
|------|-----|----|------------------------|-----------------|----------|----------|
| 1894 | Aug | 11 | Amount brought forward | | 26617674 | |
| | | " | By Bullion | Denver Nat Bank | 508101 | |
| | | " | " | " | 233718 | |
| | | " | " | Union Nat Bank | 583817 | |
| | | " | " | Colorado " " | 14460 | |
| | | " | " | " " " | 39217 | |
| | | " | " | " " " | 69666 | |
| | | " | " | " " " | 17648 | |
| | | " | " | " " " | 55007 | |
| | | " | " | P. Girard | 10271 | |
| | | " | " | Jacob Soper | 767 | 28150546 |
| | | " | By Balance | | | 8379875 |
| | | | | | | 36530421 |

| | | | | | |
|-----|----|------------|-----------------------|---------|--|
| Aug | 13 | By Bullion | First Nat Bank | 46126 | |
| | " | " | Charles Thompson | 17163 | |
| | " | " | J. E. Benjamin | 11924 | |
| | 14 | " | John Buckley | 14501 | |
| | " | " | E. J. Saw | 15570 | |
| | " | " | Engle Bros | 43643 | |
| | " | " | E. H. Andrews | 10265 | |
| | " | " | Colorado Nat Bank | 117587 | |
| | " | " | J. E. Benjamin | 21683 | |
| | " | " | Denver Nat Bank | 753854 | |
| | " | " | " | 716698 | |
| | " | " | " | 804462 | |
| | " | " | H. Plausack | 16772 | |
| | " | " | P. L. Edholm | 39658 | |
| | 15 | " | J. D. Kyle | 18939 | |
| | " | " | W ^m Muckle | 18415 | |
| | " | " | Union Nat Bank | 146158 | |
| | " | " | D. H. Wilson | 23122 | |
| | " | " | Nat Bank of Commerce | 287190 | |
| | " | " | Colorado Nat Bank | 12347 | |
| | " | " | " | 22091 | |
| | " | " | " | 34821 | |
| | " | " | " | 46290 | |
| | " | " | " | 47832 | |
| | " | " | " | 46805 | |
| | " | " | " | 29805 | |
| | " | " | " | 192844 | |
| | | | | 3556765 | |

Forward

DrCash

1894

Aug 15 Amount brought forward

20879875

Forward

20879875

Cash

Cr

1894

| | | | | |
|-----|----|---|---------|--|
| Aug | 15 | Amount brought forward | | |
| " | " | By Bullion | | |
| " | " | Colo. Nat. Bank | 3556765 | |
| " | " | Denver " | 212649 | |
| " | " | " " | 43521 | |
| " | " | " " | 13225 | |
| " | " | First " | 91188 | |
| " | " | E. E. Burlingame | 492499 | |
| " | " | Henry E. Wood | 15519 | |
| 16 | " | Denver Nat. Bank | 15234 | |
| " | " | " " | 39948 | |
| " | " | " " | 26184 | |
| " | " | " " | 40338 | |
| " | " | " " | 15790 | |
| " | " | " " | 70798 | |
| " | " | " " | 91191 | |
| " | " | " " | 9578 | |
| " | " | " " | 24037 | |
| " | " | W ^m Biddle | 32907 | |
| " | " | A. Biglow | 50379 | |
| " | " | First Nat. Bank | 396715 | |
| " | " | Natl. State Bank | 11703 | |
| " | " | Erwin Leslie | 12109 | |
| " | " | American Nat. Bank | 42943 | |
| " | " | M. E. Smith | 9981 | |
| " | " | E. P. Leech Clerk ^{Saupe} C.D. | 240126 | |
| 17 | " | Denver Nat. Bank | 240486 | |
| " | " | Colorado " " | 78580 | |
| " | " | " " " | 8838 | |
| " | " | " " " | 21079 | |
| " | " | " " " | 19241 | |
| " | " | " " " | 84512 | |
| " | " | " " " | 85600 | |
| " | " | Benton Canon | 11641 | |
| " | " | Sam Mayer | 35061 | |
| " | " | Fred S. Brown | 11370 | |
| " | " | Jas. A. Kitton | 11989 | |
| " | " | C. E. Dewey | 16968 | |
| " | " | W. Cordell | 48613 | |
| " | " | Henry E. Wood | 11419 | |
| " | " | L. H. Goodwin | 351585 | |
| 18 | " | Denver Nat. Bank | 740498 | |
| " | " | " " | 755052 | |
| | | Forward | 8308279 | |

DrCash

1894
 Aug 18 Amount brought forward 20879875

 20879875

Aug 20 To Balance 12301124
 21 " Transfer \$26124 Denver Nat. Bank 2500000

 Forward

 14801124

| | | | | | | | |
|------|-----|----|------------------------|--------------------------|---------|----------|--|
| 1894 | Aug | 18 | Amount brought forward | | | | |
| | | " | By Bullion | Colorado Nat Bank | 8308277 | | |
| | | " | " | " | 20525 | | |
| | | " | " | Hugh Morrison | 7307 | | |
| | | " | " | American Nat Bank | 10864 | | |
| | | " | " | Jos J. Doddridge | 17258 | | |
| | | " | " | H. E. Cramer | 25357 | | |
| | | " | " | 1st Nat Bank of Rock Spg | 11876 | | |
| | | " | " | " | 13320 | | |
| | | " | By Balance | " | 161745 | 8578751 | |
| | | | | | | 12301124 | |
| | | | | | | 20879875 | |

| | | | | | | |
|-----|----|------------|-----------------------|---------|--|--|
| Aug | 20 | By Bullion | American Nat Bank | 9085 | | |
| | " | " | " | 360476 | | |
| | " | " | Percy Hagerman Treas. | 17317 | | |
| | " | " | R. J. Wallace | 7553 | | |
| | " | " | Colorado Nat Bank | 46202 | | |
| | " | " | " | 35316 | | |
| | " | " | " | 176397 | | |
| | " | " | First Nat Bank | 10632 | | |
| | " | " | Henry W. Lewis | 8637 | | |
| | 21 | " | Denver Nat Bank | 1101721 | | |
| | " | " | " | 706394 | | |
| | " | " | " | 805814 | | |
| | " | " | " | 456727 | | |
| | " | " | " | 7792 | | |
| | " | " | " | 100133 | | |
| | " | " | " | 11371 | | |
| | " | " | " | 8778 | | |
| | " | " | " | 13509 | | |
| | " | " | " | 57757 | | |
| | " | " | " | 42534 | | |
| | " | " | H. F. Miller | 79654 | | |
| | " | " | Charles Hersey | 21509 | | |
| | " | " | Engle Bros | 28940 | | |
| | " | " | " | 37533 | | |
| | " | " | E. Perron | 16527 | | |
| | " | " | Chas. Thompson | 32577 | | |
| | " | " | A. J. Macky | 10265 | | |
| | " | " | Colorado Nat Bank | 17271 | | |
| | " | " | " | 11293 | | |
| | | | | 4442320 | | |
| | | | Forward | | | |

DrCash

1894
Aug 21 Amount brought forward 14801124
24 To Transfer #26130 Colo Nat Bank 2500000
" " " 26131 First " 2500000

Forward

19801124

Cash

Cr

| | | | | |
|------|----|------------------------|-----------------------|---------|
| 1894 | | | | |
| Aug | 21 | Amount brought forward | | 4442320 |
| " | " | By Bullion | M. E. Smith | 8519 |
| " | " | " | Change on Ret Bar #61 | 46 |
| 22 | " | " | L. H. Goodwin | 294789 |
| " | " | " | Denver Nat Bank | 213163 |
| " | " | " | Henry E. Wood | 16519 |
| " | " | " | American Nat Bank | 22091 |
| " | " | " | First " " | 12608 |
| " | " | " | A. W. Chamberlin Secy | 13230 |
| " | " | " | A. McDonaldson | 32589 |
| " | " | " | Union Nat Bank | 228028 |
| " | " | " | Nat Bank of Commerce | 243275 |
| " | " | " | Colorado Nat. Bank | 14770 |
| " | " | " | " | 65704 |
| " | " | " | " | 51445 |
| " | " | " | " | 193861 |
| 23 | " | " | Denver Nat Bank | 781802 |
| " | " | " | " | 695940 |
| " | " | " | " | 40776 |
| " | " | " | " | 41159 |
| " | " | " | " | 13526 |
| " | " | " | " | 12475 |
| " | " | " | " | 54613 |
| " | " | " | " | 49046 |
| " | " | " | Jas. Tooley | 13486 |
| " | " | " | Engl Bros | 11484 |
| " | " | " | Block Bros | 28674 |
| " | " | " | American Nat Bank | 28146 |
| " | " | " | Daniel George | 87823 |
| " | " | " | " | 28167 |
| " | " | " | Nat Bank of Commerce | 13267 |
| " | " | " | Isabella Gold Mfg Co | 15245 |
| " | " | " | Daniel George | 44193 |
| 24 | " | " | Colorado Nat Bank | 11450 |
| " | " | " | " | 21136 |
| " | " | " | Eng. F. Stork. Trus. | 25995 |
| " | " | " | E. E. Burlingame | 352051 |
| " | " | " | Lou Lum | 10148 |
| " | " | " | Edw. G. Stober | 93559 |
| " | " | " | W. H. Emery | 15005 |
| " | " | " | Denver Nat Bank | 12789 |
| | | Forward | | 8354912 |

DrCash

1894

Aug 24 Amount brought forward

1980112419801124

| | | | | | |
|------|----|------------------------|----------------------------|------|----------|
| 1894 | | | | | |
| Aug | 24 | Amount brought forward | | 83 | 54912 |
| " | " | By Bullion | American Natl Bank | 34 | 193 |
| " | " | " | " | 28 | 196 |
| " | " | " | Changes on Natl Bank + 719 | 22 | |
| 25 | " | " | L.H. Goodwin | 324 | 321 |
| " | " | " | First Natl Bank | 506 | 03 |
| " | " | " | " | 693 | 378 |
| " | " | " | " | 395 | 94 |
| " | " | " | Denver Natl Bank | 857 | 556 |
| " | " | " | " | 633 | 527 |
| " | " | " | " | 178 | 08 |
| " | " | " | Colorado Natl Bank | 327 | 06 |
| " | " | " | " | 149 | 96 |
| " | " | " | " | 150 | 03 |
| " | " | " | " | 227 | 52 |
| " | " | " | " | 1006 | 69 |
| " | " | " | " | 472 | 15 |
| " | " | " | Louis Chung | 210 | 56 |
| " | " | " | Fred S. Brown | 9487 | 11298014 |
| " | " | By Balance | | | 8503110 |
| | | | | | 19801124 |

DrCash

| | | | | | | |
|------|----|-------------------|-------------------|--|--|---------|
| 1894 | | | | | | |
| Aug | 27 | To Balance | | | | 8503110 |
| | 29 | " Transfer #26152 | Colorado Nat Bank | | | 2500000 |
| | 30 | " " 26166 | " " " | | | 2500000 |
| | " | " " 26169 | " " " | | | 2500000 |
| | " | " " 26167 | Denver Nat Bank | | | 2500000 |

18503110

Cash

Cr

| | | | | |
|------|----|------------|---------------------------|---------|
| 1894 | | | | |
| Aug | 27 | By Bullion | G. W. Miller | 12837 |
| " | " | " | R. E. A. Roll | 44147 |
| " | " | " | Garren + Strange | 12251 |
| " | " | " | E. Rich | 130080 |
| " | " | " | Colorado Nat Bank | 68198 |
| " | " | " | Denver " | 461477 |
| " | " | " | New Mexico Nat Bank | 11237 |
| 28 | " | " | Denver Nat Bank | 370972 |
| " | " | " | " | 21035 |
| " | " | " | " | 89383 |
| " | " | " | " | 911040 |
| " | " | " | " | 17025 |
| " | " | " | Union Nat Bank | 488686 |
| " | " | " | Asiam Johnson | 95704 |
| " | " | " | J. J. Elliott | 84169 |
| " | " | " | Engl Bros | 12188 |
| " | " | " | First Nat Bank (Bank Spq) | 38388 |
| " | " | " | First Nat Bank | 21523 |
| " | " | " | Henry T. Williams | 9224 |
| " | " | " | Change on Rich Bar #761 | 67 |
| 29 | " | " | P. L. Edholm | 28810 |
| " | " | " | First Nat Bank | 11356 |
| " | " | " | Nat Bank of Commerce | 188903 |
| " | " | " | Colorado Nat Bank | 17811 |
| " | " | " | " | 24090 |
| " | " | " | " | 24755 |
| " | " | " | " | 12962 |
| " | " | " | " | 31709 |
| " | " | " | " | 61847 |
| " | " | " | " | 165181 |
| " | " | " | Henry E. Wood | 10880 |
| 30 | " | " | First Nat Bank | 386002 |
| " | " | " | Colorado Nat Bank | 41265 |
| " | " | " | " | 10006 |
| " | " | " | Denver Nat Bank | 24928 |
| " | " | " | " | 11246 |
| " | " | " | " | 12345 |
| " | " | " | " | 33586 |
| " | " | " | " | 40357 |
| " | " | " | " | 12217 |
| " | " | " | " | 79633 |
| | | | | 4129320 |

DrCash

1894
Aug 30 Amount brought forward

1850311018503110

Cash

Cr

| | | | | | | |
|------|-----|----|------------------------|---------------------------------------|---------|----------|
| 1894 | Aug | 30 | Amount brought forward | | 4129320 | |
| | | | By Bullion | Denver Nat Bank | 81707 | |
| | | | " | " | 747974 | |
| | | | " | " | 488454 | |
| | | | " | " | 40090 | |
| | | | " | A. S. Solomon | 20004 | |
| | | | " | E. M. Graves | 15040 | |
| | | | " | Jas. Trevel | 19864 | |
| | | | " | W. W. Benson | 7503 | |
| | | | " | A. F. Wehrle | 31134 | |
| | | | " | E. Perron | 14235 | |
| | | | " | 1 st Nat Bank of Rock Spgs | 11617 | |
| | | | " | " | 34347 | |
| | | | " | O. Girard | 11630 | |
| | | | " | M. P. Prister | 10855 | |
| | | | " | E. E. Burlingame | 419898 | |
| | | | " | The Boston & Cold Smelt Co | 1534453 | |
| | | | " | " | 1998421 | |
| | | | " | " | 1748098 | |
| | | | " | " | 1538307 | 12902971 |
| | | | | | | 5600139 |
| | | 31 | By Balance | | | 18503110 |

DrCash

1894

Sept.

| | | | | | | |
|---|-------------------|----------------|--|--|--|---------|
| 1 | To Balance | | | | | 5600139 |
| 5 | " Transfer #26182 | Demer Nat Bank | | | | 2500000 |
| 6 | " " 26195 | Colo " " | | | | 2500000 |
| " | " " 26200 | " " " | | | | 2500000 |

13100139

Cash

Cr

| | | | | |
|---------------|---|------------|-----------------------|--------|
| 1894 Sept. | 1 | By Bullion | Mrs Thos Starr | 138269 |
| " | " | " | J. E. Benjamin | 18533 |
| " | " | " | Yee Lung | 7826 |
| " | " | " | Engle Bros | 25437 |
| " | " | " | Denver Nat Bank | 10076 |
| " | " | " | J. H. Wright Agt. | 28539 |
| " | " | " | Charles. Roth | 10285 |
| " | " | " | Colorado Nat Bank | 15045 |
| " | " | " | " | 12485 |
| " | " | " | " | 18806 |
| " | " | " | A. C. Reckling | 24547 |
| " | " | " | Rock Sprng Nat Bank | 12277 |
| " | " | " | Mrs Henry E. Wood | 28298 |
| " | " | " | J. L. Edholm | 15389 |
| " | 4 | " | Denver Nat Bank | 752230 |
| " | " | " | " | 704207 |
| " | " | " | Colorado Nat Bank | 105846 |
| " | 1 | " | " | 42856 |
| " | " | " | Daniel George | 81067 |
| " | " | " | P. Rooney | 20178 |
| " | " | " | Union Nat Bank | 561161 |
| " | " | " | L. H. Goodwin | 297697 |
| " | " | " | Champion Ref Bar & Co | 56 |
| " | 6 | " | Denver Nat Bank | 878597 |
| " | " | " | " | 854631 |
| " | " | " | " | 950721 |
| " | " | " | Jas. A. Melton | 13580 |
| " | " | " | El Paso Co Bank | 10139 |
| " | " | " | Brown & Manganoes | 15158 |
| " | " | " | George Teter | 14952 |
| " | " | " | J. W. Griffith Treas. | 20720 |
| " | " | " | Fred S. Brown | 10904 |
| " | " | " | W. W. Hubbing | 41858 |
| " | " | " | Colorado Nat Bank | 22757 |
| " | " | " | " | 13819 |
| " | " | " | " | 12118 |
| " | " | " | " | 34042 |
| " | " | " | " | 97689 |
| " | " | " | " | 63435 |
| " | " | " | " | 20458 |
| " | " | " | " | 8956 |

Forward

5819826

DrCash

1894
Sept 6 Amount brought forward

1310013913100139

Cashlev1894
Sept

| | | | |
|---|------------------------|----------------------|----------|
| 6 | Amount brought forward | | 5819826 |
| " | By Bullion | Colorado Nat Bank | 13443 |
| " | " | " | 25210 |
| " | " | " | 21207 |
| " | " | " | 19726 |
| " | " | " | 40387 |
| " | " | " | 9290 |
| " | " | " | 11181 |
| " | " | " | 53754 |
| " | " | " | 63576 |
| " | " | " | 145351 |
| " | " | Chas Thompson | 12885 |
| " | " | Engle Bros | 10897 |
| " | " | W L Culbertson | 23891 |
| " | " | Peter Steffin | 11430 |
| " | " | James Allan | 44689 |
| " | " | L A Goodwin | 93107 |
| " | " | " | 253567 |
| " | " | Nat Bank of Commerce | 254133 |
| " | " | P Stephenson | 58121 |
| " | " | National State Bank | 253027 |
| " | " | Union Nat Bank | 108069 |
| " | " | G F Hatch | 80977 |
| " | " | First Nat Bank | 95528 |
| " | " | Henry E. Wood | 20899 |
| " | " | Phil Y. Williams | 49486 |
| " | " | Denver Nat Bank | 800075 |
| " | " | " | 553450 |
| " | " | " | 386803 |
| " | " | " | 224091 |
| " | " | " | 33864 |
| " | " | " | 12510 |
| 7 | " | Frank Towle | 20968 |
| " | " | Chas Allison | 19309 |
| " | " | American Nat Bank | 14407 |
| " | " | " | 349917 |
| " | " | Wm Bennett & Co | 38067 |
| " | " | Denver Nat Bank | 766637 |
| " | " | " | 673890 |
| " | " | " | 14889 |
| " | " | Fred S. Brown | 11940 |
| | | | 11514474 |

Dr

Cash

1894

Sept. 7 Amount brought forward

13100139

13100139

CashCr

1894

Sept.

| | | | | |
|---|------------------------|------------------------------------|----------|----------|
| 7 | Amount brought forward | | 11514474 | |
| " | By Bullion | Frank Link | 10459 | |
| " | " | Change on Ret Par ⁷⁸ 82 | 47 | |
| 8 | " | Nat Bank of Commerce | 7537 | |
| " | " | Denver Nat Bank | 14346 | |
| " | " | " | 17396 | |
| " | " | " | 9523 | |
| " | " | " | 10091 | |
| " | " | " | 14326 | |
| " | " | " | 16593 | |
| " | " | " | 54309 | |
| " | " | " | 92410 | |
| " | " | " | 62570 | |
| " | " | " | 127559 | |
| " | " | " | 113930 | |
| " | " | Edward G Stoiber | 85290 | |
| " | " | J J Elliott | 79748 | |
| " | " | J L Edholm | 42261 | |
| " | " | Change on Silver Par #1 | 08 | |
| " | " | " " " " 2 | 59 | |
| " | " | " " " " 3 | 190 | 12273326 |
| " | By Balance | | | 826813 |
| | | | | 13100139 |

DrCash

| Date | Description | Amount |
|-----------------|-----------------------------------|---------|
| 1894 Sept 10 | To Balance | 826813 |
| " | " Transfer #26203 Denver Nat Bank | 2500000 |
| " | " 26211 Colo " " | 2500000 |

Forward

5826813

Cash

Cr

| | | | | | |
|-------|----|------------|----------------------------|---------|--|
| 1894 | | | | | |
| Sept. | 10 | By Bullion | Union Nat Bank | 29821 | |
| | " | " | " | 75377 | |
| | " | " | N. A. Olsen | 11282 | |
| | " | " | Colorado Nat Bank | 16902 | |
| | " | " | " | 19990 | |
| | " | " | " | 12869 | |
| | " | " | " | 31353 | |
| | " | " | " | 51515 | |
| | " | " | " | 109343 | |
| | " | " | " | 125883 | |
| | " | " | Denver Nat Bank | 166529 | |
| | " | " | " | 870825 | |
| | " | " | First Nat Bank | 37172 | |
| | " | " | " | 15197 | |
| | " | " | W. H. Yankee | 29789 | |
| | " | " | American Nat Bank | 37062 | |
| | " | " | Eng. F. Storke & Sons | 26428 | |
| | " | " | J. M. A. Connor & Co. | 12185 | |
| | " | " | First Nat Bank of Montreal | 32699 | |
| | " | " | E. E. Burlingame | 495381 | |
| | " | " | Henry E. Wood | 15147 | |
| | 11 | " | Denver Nat Bank | 201863 | |
| | " | " | " | 115885 | |
| | " | " | " | 770785 | |
| | " | " | " | 551494 | |
| | " | " | " | 11216 | |
| | " | " | E. E. Burlingame | 398471 | |
| | " | " | First Nat Bank | 44827 | |
| | " | " | " | 568211 | |
| | " | " | L. H. Jackson | 167541 | |
| | " | " | " | 43718 | |
| | " | " | " | 9828 | |
| | " | " | Union Nat Bank | 482991 | |
| | " | " | Colorado Nat Bank | 13694 | |
| | " | " | " | 66905 | |
| | " | " | A. McDonaldson | 23028 | |
| | 12 | " | J. E. Benjamin | 14904 | |
| | " | " | Colorado Nat Bank | 64012 | |
| | " | " | " | 21373 | |
| | " | " | John Buckley | 9397 | |
| | " | " | C. F. McConney | 44940 | |
| | " | " | | 5847832 | |

Forward

DrCash

1894

Sept.

12 Amount brought forward

5826813

" To Transf[#] 76226 First Nat Bank

2500000

" " " Asst Treas at WY

10000000

Forward

18226813

Cash

Cr

1894
Sept.

| | | | |
|----|------------------------|-----------------------|----------|
| 12 | Amount brought forward | | |
| " | By Bullion | Fred S. Brown | 5847832 |
| " | " | First Nat Bank | 11686 |
| " | " | " | 19442 |
| " | " | " | 50879 |
| " | " | M. O. Prisker | 12462 |
| " | " | L. Dannenbaum | 9848 |
| " | " | Isabella Gold Mfg Co. | 18761 |
| " | " | " | 18426 |
| " | " | Denver Nat Bank | 852229 |
| " | " | " | 970431 |
| " | " | " | 941892 |
| " | " | " | 819473 |
| " | " | " | 12819 |
| " | " | " | 24686 |
| 13 | " | American Nat. Bank | 74452 |
| " | " | Engle Bros | 17431 |
| " | " | Morris Edm | 17802 |
| " | " | Natl Bank of Commerce | 238637 |
| " | " | Denver Nat Bank | 23786 |
| " | " | " | 11649 |
| " | " | " | 36696 |
| " | " | " | 41598 |
| " | " | " | 36696 |
| " | " | " | 39470 |
| " | " | Colorado Nat Bank | 17449 |
| " | " | " | 15665 |
| " | " | " | 17363 |
| " | " | " | 32134 |
| " | " | " | 32722 |
| " | " | " | 54566 |
| " | " | " | 49417 |
| " | " | " | 47985 |
| " | " | " | 116696 |
| " | " | " | 63231 |
| " | " | " | 287366 |
| " | " | Fred S. Brown | 16363 |
| 14 | " | American Nat. Bank | 124400 |
| " | " | H. V. Morgan | 25816 |
| " | " | Benton Canon | 11313 |
| " | " | W. F. Teagarden | 11849 |
| " | " | J. W. Campbell | 18378 |
| | | | 11091796 |

DrCash

1894

Sept.

14 Amount brought forward

18326813

15 To Transfer

West Des Moines

10000000

" " " 26229 Denver Nat Bank

25000000

" " " 26230 Cdo " "

25000000

18326813

DrCash

| | | | | | |
|------|----|-------------------|----------------|--|---------|
| 1894 | | | | | |
| Sept | 17 | To Balance | | | 8663609 |
| | 18 | " Transfer #26233 | Colo Natl Bank | | 2500000 |
| | " | " 26234 | First " " | | 2500000 |
| | " | " 26247 | Colo " " | | 2500000 |
| | 20 | " 26280 | Denver " " | | 2500000 |

Forward

18663609

Cash

Cr

| | | | | |
|---------------|----|------------|--------------------------|---------|
| 1894 Sept. | 17 | By Bullion | First Nat Bank | 208747 |
| " | " | " | D. G. McNeil | 9753 |
| " | " | " | Colorado Nat Bank | 11730 |
| " | " | " | " | 20821 |
| " | " | " | " | 34449 |
| " | " | " | " | 26947 |
| " | " | " | " | 21309 |
| " | " | " | " | 16931 |
| " | " | " | " | 30634 |
| " | " | " | First Nat Bank Rock Spgs | 8730 |
| " | " | " | Union Nat Bank | 99551 |
| " | " | " | " | 374839 |
| " | " | " | Henry E. Wood | 14386 |
| " | " | " | Jas. Fressler | 44939 |
| " | " | " | Denver Nat Bank | 916277 |
| " | " | " | " | 830434 |
| 18 | " | " | Bepton Canon | 10452 |
| " | " | " | Denver Nat Bank | 14572 |
| " | " | " | " | 112276 |
| " | " | " | First Nat Bank | 32724 |
| " | " | " | " | 9047 |
| " | " | " | Colorado Nat Bank | 71538 |
| " | " | " | " | 88240 |
| 19 | " | " | Denver Nat Bank | 967126 |
| " | " | " | " | 715023 |
| " | " | " | " | 862449 |
| " | " | " | " | 791799 |
| " | " | " | " | 727302 |
| " | " | " | " | 10632 |
| " | " | " | " | 209108 |
| " | " | " | " | 27911 |
| " | " | " | " | 11676 |
| " | " | " | " | 15364 |
| " | " | " | " | 14734 |
| " | " | " | Engle Bros | 18986 |
| " | " | " | Ed Kromer | 77475 |
| " | " | " | W. P. Olver | 30837 |
| " | " | " | First Nat Bank | 284816 |
| 20 | " | " | National State Bank | 34963 |
| " | " | " | Thos Polglase | 171039 |
| " | " | " | Union Nat Bank | 41956 |
| " | " | " | T. A. Higgins | 8022522 |

Forward

DrCash

1894

Sept. 20 Amount brought forward

18663609

Forward

18663609

DrCash

1894

Sept. 22 Amount brought forward 18663609
 " To Transfer #6291 Colo Nat Bank 2500000

21163609

Sept. 24 To Balance 8803616
 " Transfer #6301 Colo Nat Bank 2500000

Forward

11303616

Cash

br

| | | | | | | |
|------|------|----|------------------------|---------------------|----------|----------|
| 1894 | Sept | 22 | Amount brought forward | | 12105485 | |
| | | | By Bullion | Denver Nat Bank | 14244 | |
| | | | " | Edw & Steiber | 67026 | |
| | | | " | E Perron | 13190 | |
| | | | " | George Teter | 9523 | |
| | | | " | First Nat Bank | 484 | |
| | | | " | Colorado Nat Bank | 13974 | |
| | | | " | " | 24420 | |
| | | | " | " | 10274 | |
| | | | " | E A Andrews | 7204 | |
| | | | " | E T Bradford | 11363 | |
| | | | " | A M Donaldson | 25629 | |
| | | | " | Julius Wellgehansen | 10241 | |
| | | | " | Eng F Hoke Treas | 31504 | |
| | | | " | Frank Link | 15432 | 12359993 |
| | | | By Balance | | | 8803616 |
| | | | | | | 21163609 |

| | | | | | |
|------|----|------------|----------------------------|---------|--|
| Sept | 24 | By Bullion | C F McNamey | 47400 | |
| | " | " | Union Nat Bank | 242230 | |
| | " | " | A C Simsell | 12395 | |
| | " | " | First Nat Bank of Rock Spg | 14858 | |
| | " | " | Engle Bros | 12315 | |
| | " | " | Denver Nat Bank | 10257 | |
| | " | " | " | 14636 | |
| | " | " | " | 946305 | |
| | " | " | " | 771354 | |
| | " | " | " | 679322 | |
| | " | " | First Nat Bank | 30946 | |
| | " | " | " | 13168 | |
| | " | " | " | 422151 | |
| | " | " | J E Benjamin | 15716 | |
| | " | " | Daniel George | 22545 | |
| | " | " | " | 54912 | |
| | " | " | Change on Silver Pay #11 | 55 | |
| 25 | " | " | P Girard | 12346 | |
| | " | " | H H Norton | 17614 | |
| | " | " | " | 19847 | |
| | " | " | Denver Nat Bank | 979075 | |
| | " | " | " | 883745 | |
| | " | " | " | 71570 | |
| | | Forward | | 5294762 | |

DrCash

1894

Sept. 25 Amount brought forward
27 To Transfer #16347 Denver Nat Bank

11303616

2500000

Forward

13803616

Cash

Cr

| | | | | |
|-------|----|------------------------|----------------------|----------|
| 1894 | | | | |
| Sept. | 25 | Amount brought forward | | 5294762 |
| | | By Bullion | Denver Nat Bank | 10993 |
| | " | " | " | 69611 |
| | " | " | Oall Bros | 17323 |
| | " | " | Colorado Nat Bank | 31870 |
| | " | " | " | 192071 |
| | " | " | " | 17675 |
| 26 | " | " | J J Hagerman | 607981 |
| " | " | " | American Nat Bank | 30123 |
| " | " | " | George Supanschish | 15060 |
| " | " | " | Colorado Nat Bank | 13249 |
| " | " | " | H Martin | 23061 |
| " | " | " | Frank Towle | 18459 |
| " | " | " | Louis Shung | 65048 |
| " | " | " | H J. Stephens | 27905 |
| " | " | " | The Western Bank | 115130 |
| " | " | " | Henry T. Williams | 9098 |
| " | " | " | E E Durlingame | 285924 |
| " | " | " | First Nat Bank | 32340 |
| " | " | " | Denver Nat Bank | 907371 |
| " | " | " | " | 733529 |
| " | " | " | " | 11855 |
| " | " | " | " | 31261 |
| " | " | " | " | 850601 |
| " | " | " | " | 640130 |
| " | " | " | " | 10673 |
| 27 | " | " | W. O. Owen Jr. | 225601 |
| " | " | " | Nat Bank of Commerce | 48188 |
| " | " | " | Union Nat Bank | 58941 |
| " | " | " | " | 25090 |
| " | " | " | Colorado Nat Bank | 29080 |
| " | " | " | " | 56798 |
| " | " | " | " | 10869 |
| " | " | " | " | 40588 |
| " | " | " | " | 81691 |
| " | " | " | " | 52423 |
| " | " | " | " | 17547 |
| " | " | " | " | 18629 |
| " | " | " | " | 11099 |
| " | " | " | " | 13997 |
| " | " | " | " | 18260 |
| | | Forward | | 10771904 |

DrCash

1892

Sept. 27 To Amount brought forward

13803616

13803616

CashCr1894
Sept.

27 Amount brought forward

By Cullion

Colorado Nat Bank

10771904

57073

140662

Timothy O'Keeffe

15058

W. W. Neff

26635

American Nat Bank

23800

August Herschen

25120

Wm Mucile

17032

Engle Bros

11734

J. S. Halscy

11261

National State Bank

13468

Mrs Mrs Starr

15419

Denver Nat Bank

17691

Charles Roth

12250

28

Denver Nat Bank

551138

10206

36418

12242

40732

24357

143083

113259

9644

R. H. Tallant

63430

J. J. Elliott

89113

Yee Lung

12706

Colorado Nat Bank

34298

18185

First Nat Bank

48910

430838

American Nat Bank

18504

L. A. Jackson

45096

27280

The Western Bank

44308

J. L. Edholm

22702

E. Perron

10429

29

M. O'Brien (Swept)

66957

" M. A. + S

117510

13150452

By Balance

653164

13803616

DrCash

| | | | | |
|------|---|-----------------|------------------|----------|
| 1894 | | | | |
| Oct. | 1 | To Balance | | 653164 |
| | | Transfer #26369 | First Nat Bank | 25000000 |
| | | " 26370 | Colo " " | 25000000 |
| | 3 | " " 26417 | Asst Treas at my | 10000000 |
| | | " " 26409 | Colo Nat Bank | 45000000 |

Forward

20153164

Cash

Cr

| | | | | |
|------|---|------------|---------------------------------------|----------|
| 1874 | 1 | By Bullion | Denver Nat Bank | 354745 |
| Oct. | " | " | Mrs Henry E. Wood | 41881 |
| | " | " | " | 32595 |
| | " | " | Colorado Nat Bank | 67569 |
| | " | " | Isabella Gold Mfg Co | 63580 |
| | " | " | Union Nat Bank | 102902 |
| | " | " | Denver Nat Bank | 893705 |
| | " | " | " | 511588 |
| | " | " | " | 824720 |
| | " | " | E. E. Burdette | 258863 |
| | " | " | Tall Bros | 9592 |
| | " | " | H. E. Cramer | 10706 |
| 2 | " | " | Denver Nat Bank | 851242 |
| | " | " | American " " | 46897 |
| | " | " | " " " | 177394 |
| | " | " | Colorado " " | 156738 |
| | " | " | Daniel George | 37753 |
| | " | " | Union Nat Bank | 30146 |
| | " | " | James Cannon Jr | 14724 |
| | " | " | " | 21025 |
| 3 | " | " | Denver Nat Bank | 469879 |
| | " | " | " | 842787 |
| | " | " | " | 845444 |
| | " | " | " | 472357 |
| | " | " | Crawford Hill | 2082141 |
| | " | " | " | 2321872 |
| | " | " | L. H. Goodwin | 248583 |
| | " | " | Union Nat Bank | 22253 |
| | " | " | Crawford Hill | 1807773 |
| | " | " | " | 1901674 |
| | " | " | 1 st Nat Bank of Rock Spgs | 29307 |
| | " | " | J. Geo Huber | 10958 |
| | " | " | Colorado Nat Bank | 26252 |
| | " | " | " | 11076 |
| | " | " | " | 32052 |
| | " | " | " | 167949 |
| | " | " | " | 45777 |
| | " | " | J. O. Le Bean | 21946 |
| | " | " | Frank Fowler | 10949 |
| | " | " | New Mexico Nat Bank | 12504 |
| | " | " | John W. Sullivan | 10747 |
| | | | | 15902645 |

Forward

DrCash

1894

Oct.

3 Amount brought forward

20153164

6 By Transfer #26399 First Nat Bank

25000000

" " " 26400 Colo " "

25000000

" " " 26407 Denver. "

25000000

" " " 26408 " " "

25000000

" " " 26418 Asst Treas at Chicago

20000000

Forward

50153164

CashCr

| | | | |
|------|---|-------------------------|----------|
| 1894 | 3 | Amount brought forward | 15902645 |
| Oct. | | By Pullion | 35243 |
| | | T. E. Schwartz | 15408 |
| | | J. H. Withington | 28528 |
| 4 | | Phil. Y. Williams | 12751 |
| | | C. E. Parfet. | 13237 |
| | | Charles Farris | 17472 |
| | | James Fressler | 24435 |
| | | Colorado Nat Bank | 28711 |
| | | " | 36239 |
| | | " | 15052 |
| | | " | 18166 |
| | | " | 9342 |
| | | " | 64414 |
| | | " | 166470 |
| | | " | 159541 |
| | | L. H. Stockbridge Treas | 377860 |
| | | Boulder Nat Bank | 69917 |
| | | " | 12860 |
| | | " | 10194 |
| | | James Allan | 54409 |
| | | Bank of Georgetown | 12442 |
| | | W. W. Hulings | 18726 |
| | | H. F. Luebben | 12164 |
| | | A. C. Saltzman | 9974 |
| | | Denver Nat Bank | 927463 |
| 5 | | " | 32187 |
| | | " | 34587 |
| | | " | 18364 |
| | | " | 24820 |
| | | " | 8840 |
| | | " | 23117 |
| | | " | 116833 |
| | | " | 118513 |
| | | " | 123700 |
| | | H. Blairick | 10603 |
| | | Antoine Veira | 17842 |
| | | Edw. J. Stodder | 93621 |
| | | Colorado Nat Bank | 9538 |
| 6 | | L. H. Goodwin | 162254 |
| | | J. L. Edholm | 19027 |
| | | Forward | 18867509 |

DrCash

1894

Oct. 6 Amount brought forward

50153164

50153164

Oct 8 To Balance

29325757

10 • Transfer \$26455 First Nat Bank

2500000

31825757

CashCr

1894

| | | | | |
|------|---|-------------------------|----------|----------|
| Oct. | 6 | Amount brought forward | 18867509 | |
| " | | By Bullion | | |
| " | | First Nat Bank | 284077 | |
| " | | Denver " | 926221 | |
| " | | Colorado " | 30540 | |
| " | | " " | 200051 | |
| " | | Garren & Strange | 10117 | |
| " | | American Nat Bank | 31720 | |
| " | | E. Perron | 15842 | |
| " | | W ^m Mitchell | 58059 | |
| " | | E. E. Burlingame | 403271 | 20827407 |
| " | | By Balance | | 29325757 |
| | | | | 50153164 |

| | | | | |
|------|---|------------|--------------------------------------|---------|
| Oct. | 8 | By Bullion | Gottesleben & Sons | 12629 |
| " | " | " | Union Nat Bank | 18099 |
| " | " | " | Denver " | 916774 |
| " | " | " | " " | 98806 |
| " | " | " | " " | 193062 |
| " | " | " | Colorado " | 20059 |
| " | " | " | Mark Watrous | 4940 |
| " | " | " | First Nat Bank | 20275 |
| " | " | " | Fred S. Brown | 27692 |
| " | " | " | J. T. M. Connor Int. Bk | 59029 |
| " | " | " | Isabella Gold Mfg Co | 14791 |
| " | " | " | Benton Canon | 29675 |
| " | " | " | Arthur W. Houck | 15216 |
| " | " | " | M. Dawedoff | 7598 |
| 9 | " | " | J. F. Peers | 15828 |
| " | " | " | Denver Nat Bank | 957723 |
| " | " | " | W. H. Brigg | 21413 |
| " | " | " | H. J. Stephens | 49636 |
| " | " | " | Colorado Nat Bank | 52128 |
| " | " | " | M. Lawrence | 44568 |
| " | " | " | L. H. Jackson | 81615 |
| 10 | " | " | Denver Nat Bank | 766349 |
| " | " | " | " | 715669 |
| " | " | " | " | 744870 |
| " | " | " | " | 395697 |
| " | " | " | N. A. Fuller | 262921 |
| " | " | " | 1 st Nat Bank of Rock Spg | 10963 |
| " | " | " | Colorado Nat Bank | 66583 |
| | | | | 5624608 |

DrCash

1894

Oct.

10 Amount brought forward

3182575731825757

Cash

Cr

| | | | | | |
|------|----|------------------------|----------------------|----|----------|
| 1894 | | | | | |
| Oct | 10 | Amount brought forward | | 56 | 246 08 |
| | " | By Bullion | Colorado Nat Bank | | 293 53 |
| | " | " | First S. Roth | | 110 29 |
| | " | " | Union National Bank | | 919 87 |
| | " | " | " | | 1083 96 |
| | " | " | First Nat Bank | | 284 07 |
| | " | " | Eng F. Storke Treas | | 493 63 |
| | " | " | " | | 245 51 |
| | " | " | " | | 371 25 |
| | " | " | Frank Penn Treas | | 1679 3 |
| | " | " | S. Golding | | 1700 8 |
| | " | " | W. H. Brewster | | 66 91 |
| | 11 | " | W. F. Foreman | | 577 22 |
| | " | " | W. M. Lebill | | 1299 2 |
| | " | " | Denver Nat Bank | | 1043 6 |
| | " | " | W. J. Scott | | 658 24 |
| | " | " | " | | 284 78 |
| | " | " | Nat Bank of Commerce | 3 | 158 50 |
| | " | " | Colorado Nat Bank | | 1003 9 |
| | " | " | " | | 1134 0 |
| | " | " | " | | 1303 5 |
| | " | " | " | | 2353 6 |
| | " | " | " | | 5619 4 |
| | " | " | " | | 7250 8 |
| | " | " | " | | 837 81 |
| | " | " | " | | 1453 98 |
| | " | " | " | | 2377 03 |
| | " | " | Arthur W. Housck | | 1346 7 |
| | " | " | G. A. Kline | | 1814 8 |
| | " | " | H. L. Aulls | | 1284 9 |
| | " | " | P. L. Edholm | | 1519 1 |
| | 12 | " | Eccles Spencer & Co. | | 992 0 |
| | " | " | A. J. Turner | | 984 0 |
| | " | " | Engl Bros | | 1557 6 |
| | " | " | American Nat Bank | | 2678 9 |
| | " | " | " | | 1232 0 |
| | " | " | " | | 2762 9 |
| | " | " | E. Rich | | 4759 1 |
| | " | " | E. H. Powell | | 5309 2 |
| | " | " | Denver Nat Bank | | 1461 7 |
| | " | " | " | | 2639 1 |
| | " | | | | 74937 67 |

DrCash

1894

Oct. 12 Amount brought forward

318257.57318257.57

Cashbr

| | | | | |
|------|---------|------------------------|---------|----------|
| 1894 | Oct. 12 | Amount brought forward | 7493767 | |
| | | By Bullion | 26841 | |
| | | Denver Nat Bank | 15981 | |
| | | " | 93922 | |
| | | " | 36484 | |
| | | Colorado Nat Bank | 23301 | |
| | | " | 18395 | |
| | | B. M. Mecklenburg | 12857 | |
| | | First Nat Bank | 38119 | |
| | | " | 19265 | |
| | | H. J. Stephens | 100805 | |
| | | William Mitchell | 513529 | |
| | | Union Nat Bank | 11432 | |
| | | Fred S. Brown | 56014 | |
| 13 | | H. H. Brown | 9649 | |
| | | Engle Bros | 22625 | |
| | | Quong Lee Long | 71236 | |
| | | J. J. Elliott | 28324 | |
| | | El Paso Co. Bank | 46664 | |
| | | Will. J. Scott | 25455 | |
| | | Colorado Nat Bank | 174333 | |
| | | " | 25851 | |
| | | Louis Chung | 317984 | |
| | | Denver Nat Bank | 274325 | |
| | | " | 16912 | |
| | | " | 11836 | |
| | | " | 14773 | |
| | | Chas. Roth | 574131 | |
| | | Union Nat Bank | 181424 | 10068844 |
| | | L. H. Goodman | | 21756913 |
| | | By Balance | | 31825757 |

DrCash

1894

| | | | | |
|------|----|-------------------|---------------|----------|
| Oct. | 15 | To Balance | | 21756913 |
| | 16 | " Transfer #26474 | Colo Nat Bank | 2500000 |
| | 17 | " " 26497 | " " " | 2500000 |

26756913

CashCr

| | | | | |
|------|----|------------|-------------------------|---------|
| 1894 | | | | |
| Oct. | 15 | Py Pullion | American Nat Bank | 110811 |
| " | " | " | Charles Kurth | 7742 |
| " | " | " | Denver Nat Bank | 818033 |
| " | " | " | H F Luebben | 9767 |
| " | " | " | First Nat Bank | 60687 |
| " | " | " | Colorado Nat Bank | 10928 |
| " | " | " | " | 16652 |
| " | " | " | " | 33319 |
| " | " | " | " | 58944 |
| " | " | " | " | 31553 |
| " | 16 | " | A. W. Chamberlin Secy | 7871 |
| " | " | " | Denver Nat Bank | 626676 |
| " | " | " | " | 11822 |
| " | " | " | " | 19487 |
| " | " | " | " | 192474 |
| " | " | " | E Perron | 11297 |
| " | " | " | F. M. Parshall | 10775 |
| " | " | " | Colorado Nat Bank | 101800 |
| " | " | " | The Western Bank | 31259 |
| " | " | " | Thos Robson | 33817 |
| " | " | " | H. Lawrence | 13483 |
| " | " | " | E E Burlingame | 289839 |
| " | " | " | D Miller | 24108 |
| " | " | " | E E Story | 15566 |
| " | " | " | Change on Rev Bcr #1406 | 78 |
| " | 17 | " | Denver Nat Bank | 840606 |
| " | " | " | " | 846572 |
| " | " | " | " | 862359 |
| " | " | " | " | 9172 |
| " | " | " | G. S. Merritt | 7967 |
| " | " | " | J. A Coper | 11990 |
| " | " | " | C. H. Nazro | 43581 |
| " | " | " | Union Nat Bank | 68304 |
| " | " | " | " | 9752 |
| " | " | " | W ^d Bayly | 36797 |
| " | " | " | First Nat Bank | 93313 |
| " | " | " | Henry T. Williams | 9378 |
| " | " | " | Henry E. Wood | 11866 |
| " | 18 | " | Colorado Nat Bank | 140090 |
| " | " | " | " | 20036 |
| " | " | " | " | 45265 |
| " | " | " | " | 5605836 |

DrCash

1894

Oct. 18 Amount brought forward

26756913

Forward

26756913

CashCr

| | | | | |
|------|----|---------------------------------------|--|---------|
| 1894 | | | | |
| Oct. | 18 | Amount brought forward | | 5605836 |
| | " | By Sullivan Colorado Nat Bank | | 48743 |
| | " | " | | 69678 |
| | " | " | | 81061 |
| | " | " | | 175437 |
| | " | " | | 168128 |
| | " | First Nat Bank Central | | 55018 |
| | " | Nat Bank of Commerce | | 321274 |
| | " | Fred S Brown | | 13841 |
| | " | C E Parfet | | 12955 |
| | " | 1 st Nat Bank of Pa (Spgs) | | 34126 |
| | " | First Nat Bank | | 383831 |
| | " | P L Edholm | | 19963 |
| | " | L H Goodwin | | 176801 |
| | 19 | J De Barnuer | | 19340 |
| | " | American Nat Bank | | 42243 |
| | " | W M Donaldson | | 14821 |
| | " | Colorado Nat Bank | | 252650 |
| | " | " | | 35603 |
| | " | " | | 17510 |
| | " | " | | 40983 |
| | " | J. W Hale | | 8407 |
| | " | Edward J Stober | | 88405 |
| | " | Daniel George | | 31525 |
| | " | " | | 66463 |
| | " | John Buckley | | 17150 |
| | " | Denver Nat Bank | | 685877 |
| | " | " | | 531265 |
| | " | " | | 18552 |
| | " | " | | 23173 |
| | " | " | | 183249 |
| | " | " | | 15928 |
| | " | " | | 12437 |
| | " | " | | 19484 |
| | " | " | | 11255 |
| | " | " | | 10480 |
| | " | " | | 8354 |
| | " | " | | 9575 |
| | " | " | | 31105 |
| | " | " | | 8964 |
| | " | " | | 33701 |
| | " | " | | 9403714 |

DrCash

1894

| | | | |
|------|----|----------------------------------|----------|
| Oct. | 19 | Amount brought forward | 26756913 |
| | 20 | To Transfer #6522 First Nat Bank | 25000000 |
| | " | " 26527 Colo " " | 30000000 |
| | " | " 26528 Denver " " | 25000000 |

34756913

Cash

Cr

1894
Oct.

19 Amount brought forward

By Bullion

Colorado Nat Bank

9403714

42822

41275

226006

129833

Kountze Bros

21639

33994

20

Quong Lee Long

27210

H. J. Stephens

25385

Union Nat Bank

586014

F. Kruse

40552

First Nat Bank

5361

Denver Nat Bank

13186

Henry E. Wood

33182

Colorado Nat Bank

11350

112852

M. B. Prisker

24982

Isabella Gold Mfg Co

61374

E. Perron

13309

J. P. LeBeau

17307 10871347

By Balance

2385566

34756913

DrCash

1894
Oct 22 To Balance

2388556623885566

Cash

Cr

1894

Oct.

22 By Bullion

E. J. Heathy

12360

W. Mitchell

102529

Denver Nat Bank

687811

"

593411

Colorado Nat Bank

9114

"

15759

Zenobia Gold Mfg Co

52082

Frank Towle

30573

23

C. F. McHenry

39374

George Teeter

12095

Union Nat Bank

111289

Denver Nat Bank

773950

"

706798

Colorado Nat Bank

91297

"

106537

C. F. Palmer

21952

John Roney

44217

W. W. Hamilton

11325

Crawford Hill

1837568

"

1832222

"

1718033

"

1729632

"

P. L. Edholm

22976

W. Storey

37240

24

J. Jaycoke

18856

First Nat Bank

30083

"

132622

Union Nat Bank

16688

E. E. Burlingame

741243

Denver Nat Bank

796899

"

743603

"

518818

"

11034

"

242533

"

732750

"

708285

"

M. A. Allen

48512

First Nat Bank

80272

"

12051

Montezuma Gold Mfg Co

95605

J. J. Elliott

77668

15607666

DrCash

1894

| | | | |
|------|----|--------------------------------------|----------|
| Oct. | 25 | Amount brought forward | 23885566 |
| | 27 | To Transfer #46561 Colorado Nat Bank | 2500000 |
| | " | 26575 Denver " " | 2500000 |

28885566

Cashcr

| | | | | |
|------|----|------------------------|----------------------|----------|
| 1894 | | | | |
| Oct. | 25 | Amount brought forward | | 15607666 |
| | " | By Pullion | Bank of Georgetown | 10848 |
| | " | " | Engle Bros | 9538 |
| | " | " | Nat Bank of Commerce | 236980 |
| | " | " | Colorado Nat Bank | 10279 |
| | " | " | " | 14802 |
| | " | " | " | 20768 |
| | " | " | " | 8073 |
| | " | " | " | 33446 |
| | " | " | " | 31173 |
| | " | " | " | 27258 |
| | " | " | " | 19191 |
| | " | " | " | 63170 |
| | " | " | " | 191116 |
| | " | " | " | 250606 |
| | " | " | S. M. Mecklenburg | 17702 |
| | " | " | Henry E. Wood | 11569 |
| | " | " | American Nat Bank | 13565 |
| | " | " | " | 132534 |
| | " | " | " | 21935 |
| | " | " | " | 30165 |
| | 26 | " | Colorado Nat Bank | 32139 |
| | " | " | " | 62161 |
| | " | " | " | 12282 |
| | " | " | " | 17817 |
| | " | " | " | 39583 |
| | " | " | Engle Bros | 38138 |
| | " | " | Denver Nat Bank | 8969 |
| | " | " | " | 13556 |
| | " | " | " | 13880 |
| | " | " | " | 11344 |
| | " | " | " | 34412 |
| | " | " | " | 18404 |
| | " | " | " | 50364 |
| | " | " | " | 78695 |
| | " | " | " | 102694 |
| | " | " | " | 669019 |
| | " | " | " | 523679 |
| | " | " | " | 9827 |
| | " | " | Fred S. Roth | 273604 |
| | " | " | L. H. Goodwin | 458625 |
| | 27 | " | Denver Nat Bank | 19233579 |

DrCash

1894

Oct. 27 Amount brought forward
31 To Transfer #6585 Colo Nat Bank

28885566

2500000031385566

CashCr1894
Oct.

27 Amount brought forward

19233579

By Bullion

Denver Nat Bank

8399

C. A. Hark.

7926

H. J. Stephens

28908

R. E. Norton

10844

Will J. Scott

19315

Colorado Nat Bank

10045

111492

15833

103034

First Nat Bank

30252

T. E. Schwarz Ingr.

17823

E. E. Rushing engr

322105

29

Union Nat Bank

83823

A. D. Jones

16419

Denver Nat Bank

685775

643162

18301

15416

211445

19140

95707

10428

A. F. Haberl

Eng. F. Stark Treas

62631

58616

Henry E. Wood

28147

W. Mitchell

93064

30

Rock Spring Nat Bank

8490

First Nat Bank

79012

Colorado Nat Bank

123040

First Nat Bank of Rock Spg

14787

22186958

9198608

31385566

31 By Balance

DrCash

1894

Nov 1 To Balance

9198608

9198608

CashCr

| | | | | |
|------|---|------------|-------------------------|---------|
| 1894 | 1 | Py Bullion | C. F. McMeney | 30375 |
| Nov | " | " | New Mexico Nat Bank | 11254 |
| " | " | " | Engle Bros | 10573 |
| " | " | " | Denver Nat Bank | 774571 |
| " | " | " | " | 734886 |
| " | " | " | " | 12779 |
| " | " | " | " | 12928 |
| " | " | " | " | 10845 |
| " | " | " | Colorado Nat Bank | 24785 |
| " | " | " | " | 17778 |
| " | " | " | " | 12160 |
| " | " | " | " | 28002 |
| " | " | " | " | 21916 |
| " | " | " | " | 47688 |
| " | " | " | " | 57442 |
| " | " | " | " | 15852 |
| " | " | " | " | 70945 |
| " | " | " | " | 193356 |
| " | " | " | Union Nat Bank | 119533 |
| " | " | " | " | 139701 |
| " | " | " | J. P. Elliott | 9714 |
| " | " | " | J. T. McConner & Co | 12885 |
| " | " | " | " | 20799 |
| " | " | " | R. W. Butler | 13002 |
| " | " | " | Albert M Bair | 11925 |
| " | " | " | Nat Bank of Commerce | 191532 |
| " | " | " | " | 967 |
| " | " | " | C. W. Bilfinger | 8061 |
| " | " | " | Henry E. Wood | 41443 |
| " | " | " | J. E. Benjamin | 22027 |
| " | " | " | Change on Ref bar #1641 | 29 |
| " | " | " | E. Perrow | 15356 |
| " | " | " | P. L. Edholm | 32863 |
| " | " | " | Colorado Nat Bank | 115092 |
| 2 | " | " | " | 199649 |
| " | " | " | S. Gallagher | 13215 |
| " | " | " | James Dunbar | 8243 |
| " | " | " | M. F. Briddle | 38531 |
| " | " | " | Edward S. Stoiber | 93155 |
| " | " | " | C. E. Carfet. | 18077 |
| " | " | " | E. C. Purmigan | 582045 |
| | | | | 3795979 |

DrCash

1894

Nov

2 Amount brought forward

9198608

5 To Transfer ²⁶⁶²³ Cols Nat Bank

2500000

" " " ²⁶⁶²⁴ First " "

2500000

14198608

CashCr

| | | | | |
|------|---|------------------------|-----------------------|----------|
| 1894 | | | | |
| Nov | 2 | Amount brought forward | | 3795979 |
| | | By Bullion | Eng. F. Storke Treas. | 17102 |
| | " | " | " | 22012 |
| | " | " | Charles Roth | 9723 |
| | " | " | E. H. Baker | 21741 |
| | " | " | Denver Nat Bank | 923623 |
| | " | " | " | 708086 |
| | " | " | " | 41015 |
| | " | " | " | 16034 |
| | " | " | " | 15154 |
| | " | " | " | 106350 |
| | " | " | " | 15580 |
| | " | " | " | 17705 |
| | " | " | " | 20236 |
| | 3 | " | W. Lawrence | 30766 |
| | " | " | H. L. Aulls | 9344 |
| | " | " | A. M. Donaldson | 33265 |
| | " | " | L. Dannenbaum | 9695 |
| | " | " | Union Nat Bank | 346149 |
| | " | " | Denver Nat Bank | 12806 |
| | " | " | American Nat Bank | 10393 |
| | 5 | " | J. T. M. Connor Engr. | 38461 |
| | " | " | Isabella Eds M + M Co | 67599 |
| | " | " | Denver Nat Bank | 871591 |
| | " | " | " | 783632 |
| | " | " | Jas Dressler | 47463 |
| | " | " | Daniel George | 91760 |
| | " | " | " | 22278 |
| | 7 | " | First Nat Bank | 11835 |
| | " | " | Colorado Nat Bank | 139834 |
| | " | " | A. J. Stephens | 29592 |
| | " | " | Will. J. Scott | 10789 |
| | " | " | Henry E. Wood | 18760 |
| | " | " | American Nat Bank | 81399 |
| | " | " | L. H. Goodwin | 330882 |
| | 8 | " | W. H. Briggie | 20856 |
| | " | " | Denver Nat Bank | 768080 |
| | " | " | " | 773360 |
| | " | " | Frank Towle | 10394 |
| | " | " | L. H. Jackson | 8312 |
| | " | " | " | 84707 |
| | | | | 10394342 |

Cash

Nov

| | | |
|---|------------------------|---------------|
| 8 | Amount brought forward | |
| 9 | To Transfer 26666 | Colo Nat Bank |
| | " " 26667 | First " " |

14198608

2500000

2500000

19198608

CashCr1894
Nov

| | | | |
|---|------------------------|--------------------------|-----------------|
| 9 | Amount brought forward | | 10394342 |
| " | By Bullion | E. E. Burlingame | 525177 |
| " | " | W. Mitchell | 53189 |
| " | " | Frank Linn | 10240 |
| 9 | " | J. L. Edholm | 21838 |
| " | " | Union Nat Bank | 20409 |
| " | " | " | 70618 |
| " | " | Jas Fressler | 11614 |
| " | " | 1st Nat Bank of Rock Spg | 9852 |
| " | " | American Nat Bank | 12491 |
| " | " | " | 10975 |
| " | " | Denver Nat Bank | 22853 |
| " | " | " | 97250 |
| " | " | " | 993034 |
| " | " | " | 19787 |
| " | " | " | 20946 |
| " | " | " | 37295 |
| " | " | " | 68631 |
| " | " | " | 49218 |
| " | " | " | 94314 |
| " | " | " | 62190 |
| " | " | " | 16744 |
| " | " | First Nat Bank | 328286 |
| " | " | Colorado Nat Bank | 89612 |
| " | " | " | 50007 |
| " | " | " | 120334 |
| " | " | " | 20435 |
| " | " | " | 28750 |
| " | " | " | 26199 |
| " | " | " | 12670 |
| " | " | " | 16602 |
| " | " | " | 18692 |
| " | " | " | 26720 |
| " | " | " | 23224 |
| " | " | " | 55739 |
| " | " | " | 121743 |
| " | " | " | 74539 |
| " | " | " | 52877 |
| " | " | " | 31376 |
| " | " | " | 53685 |
| " | " | M. A. Allan | 34975 |
| | | | <u>13809472</u> |

DrCash

1894

Nov

9 Amount brought forward

1919860819198608

Cash

br

1894
Nov

| | | | |
|----|--------------------------|----------|----------|
| 9 | Amount brought forward | 13809472 | |
| | By Bullion | 209294 | |
| | L.H. Stockbridge & Sons | 7406 | |
| | Fred. Brown | 21177 | |
| | Henry E. Wood | 34965 | |
| | Change on Ret. Par. 1711 | 67 | |
| 10 | H. C. Kinsell | 29044 | |
| | L.H. Goodwin | 19052 | |
| | W. W. Slater | 9865 | |
| | Engle Bros | 8734 | |
| | S. J. Evans | 17449 | |
| | Capt. W. O. Owen Jr. | 9803 | |
| | E. Ferron | 13206 | |
| | Will. J. Scott | 19004 | |
| | First Nat. Bank | 7951 | |
| | Colorado Nat. Bank | 135098 | |
| | | 40098 | |
| | | 14527 | |
| | | 12446 | |
| | | 11539 | |
| | | 44909 | |
| | Denver Nat. Bank | 26389 | |
| | American Nat. Bank | 15660 | |
| | H. Hancock | 10438 | 14529593 |
| | By Balance | | 4669015 |
| | | | 19198608 |

Cash

1894

Nov

12 To Balance

| | | | | | | |
|---|---|---|---|---|---|---|
| 4 | 6 | 6 | 9 | 0 | 1 | 5 |
|---|---|---|---|---|---|---|

13 " Transfer #26685 Denver Nat Bank

2500000

7169015

CashCr

1894

Nov

12 By Bullion

"

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13

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15

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"

C. F. McNamey
Thos Robson
Denver Nat Bank

47461

41970

812166

774674

116387

29774

30012

11816

20237

227644

33441

30894

16675

89014

7962

9901

35801

38228

554059

107777

34637

13190

716007

618691

23059

607989

10941

12706

29985

131892

27060

69502

146676

8799

8636

19655

22766

35990

19777

17680

12186

5623717

Colorado Nat Bank
Eng. F. Storke Treas
American Nat Bank
Cerrillos Supplies

A. McDonaldson
Denver Nat Bank

Engl Bros
H. J. Stephens
J. J. Elliott
Colorado Nat Bank

O. B. Seabey
A. Knabb
Henry E. Wood
E. E. Burlingame

Union Nat Bank

Denver Nat Bank

Colorado Nat Bank

First Nat Bank

L. A. Jackson
C. Hesselbine
Paul Flury
P. L. Edholm
Colorado Nat Bank

E. Rich
C. L. Westerman
Henry E. Wood
Henry T. Williams

DrCash

1894

| | | | |
|-----|----|--|----------|
| Nov | 15 | Amount brought forward | 7169015 |
| | 16 | To Transfer #26736 Asst. Treas at Chgo | 30000000 |
| | 17 | " " #26712 First Nat Bank | 25000000 |
| | " | " " #26713 Cdo " " | 25000000 |
| | " | " " #26714 Denver " " | 25000000 |

Forward

44669015

CashCr

| | | | | | |
|------|-----|----|------------------------|---------------------------|----------|
| 1894 | Nov | 15 | Amount brought forward | | 5623717 |
| | | | By Bullion | The Western Bank | 77239 |
| | | | " | Nat. Bank of Commerce | 210149 |
| | | 16 | " | D. O'Donnell Treas. | 44084 |
| | | " | " | The Grange Merc. Co. | 18197 |
| | | " | " | A. McDonaldson | 35220 |
| | | " | " | N. P. Hill | 1810008 |
| | | " | " | " | 1595246 |
| | | " | " | " | 1744473 |
| | | " | " | " | 1490114 |
| | | " | " | Denver Nat. Bank | 711707 |
| | | " | " | " | 688694 |
| | | " | " | " | 16503 |
| | | " | " | " | 26445 |
| | | " | " | " | 41007 |
| | | " | " | " | 25495 |
| | | " | " | " | 10510 |
| | | " | " | " | 16175 |
| | | " | " | " | 35906 |
| | | " | " | " | 11488 |
| | | " | " | " | 87646 |
| | | " | " | " | 145593 |
| | | " | " | " | 16068 |
| | | " | " | " | 20125 |
| | | " | " | " | 49664 |
| | | " | " | J. E. Benjamin | 15882 |
| | | " | " | J. T. M. Connor Esq. Agt. | 34480 |
| | | " | " | J. Jany cope | 11675 |
| | | " | " | First Nat. Bank | 18475 |
| | | " | " | Eng. F. Stork Treas. | 35038 |
| | | " | " | Colorado Nat. Bank | 23045 |
| | | " | " | " | 38295 |
| | | " | " | Brown & Manganoes | 11190 |
| | | 17 | " | John James | 9147 |
| | | " | " | Union Nat. Bank | 54691 |
| | | " | " | James Presley | 23396 |
| | | " | " | C. E. Worth | 12108 |
| | | " | " | Henry E. Wood | 11400 |
| | | " | " | American Nat. Bank | 34705 |
| | | " | " | Colorado Nat. Bank | 31537 |
| | | " | " | " | 23270 |
| | | " | " | | 14939807 |

DrCash

1894

Nov 17 Amount brought forward

4466901544669015

CashDr

1894

Nov

17 Amount brought forward

By Bullion

Colorado Nat Bank

14939807

" "

25183

" "

28791

" "

41920

" "

17844

" "

37881

" "

11453

" "

46530

" "

89158

" "

103864

" "

102015

" "

115444

" "

16377

" "

133165

" "

Denver Nat Bank

867424

" "

825405

" "

L H Goodwin

37809517780356

By Balance

2688865944669015

DrCash

1894

Nov 19 To Balance
20 " Transfer #6723 Denver Nat Bank
" " " 26744 First " "

26888659

2500000

2500000

31888659

CashCr1894
Nov

19 By Bullion

Union Nat Bank

858040

T. E. Schwarz

27832

Sierra County Bank

26258

Charles Roth

10207

20

D. M. Jones

36310

M. A. Allen

25198

Denver Nat Bank

684709

"

671161

"

30119

G. S. Wilkie

20617

The Congress Mfg Co.

39385

First Nat Bank

56357

C. B. Burlingame

342675

21

J. L. Edholm

19995

Henry E. Wood

14965

Denver Nat Bank

741299

"

445589

"

9693

"

53396

"

47130

Frank Link

9519

First Nat Bank

53986

First Nat Bank Central City

99046

F. Cohn

11038

22

M. A. Perkins

9145

First Nat Bank

13290

"

14881

Clarence Hersey

37533

Simon Dingle

13608

Sierra County Bank

38163

Nat Bank of Commerce

191532

"

7515

Colorado Nat Bank

27304

"

11524

"

7737

"

27128

"

12926

"

52367

"

79343

"

103193

George Supanschieh

18589

5000302

DrCash

1894

Nov

22 Amount brought forward

31888659

23 To Transfer #26760 Denver Natl Bank

2500000

24 " " 26769 Cds " "

2500000

36888659

CashCr1894
Nov

22 Amount brought forward

By Bullion

D. C. Beaman

5000302

A. M. Donaldson

10091

Denver Nat Bank

19464

23

Denver Nat Bank

639037

"

451179

"

23299

"

11407

"

19111

"

76556

"

29645

"

203539

Thos Blackburn

33122

Sum Lee

11828

Colorado Nat Bank

17277

"

134471

"

12493

"

23123

"

18434

"

111726

"

11283

Fred S. Brown

10076

C. E. Parfet

144223

Daniel George

124170

"

18183

"

12515

"

17984

E. Perron

24360

Eng. F. Stork's Press

11762

"

7335

"

28813

24

J. T. M. Connor & Co.

8905

Colorado Nat Bank

17959

Nellie Bigley

76986

Edward J. Stuber

7360658

By Balance

29528001

36888659

DrCash

1894

Nov 26 To Balance

29528001

29828001

cr

| | | | | | |
|------|----|------------|-----------------------|--|---------|
| 1894 | | | | | |
| Nov | 26 | By Pullion | Henry E. Wood | | 11032 |
| | " | " | American Nat Bank | | 40130 |
| | " | " | Denver Nat Bank | | 606914 |
| | " | " | " | | 415443 |
| | " | " | Milner & Brown | | 11371 |
| | " | " | C. E. Linderman | | 8590 |
| | " | " | E. E. Dusingame | | 381740 |
| | " | " | L. H. Goodwin | | 280214 |
| 27 | " | " | J. J. Elliott | | 86873 |
| | " | " | C. E. Hauck | | 18480 |
| | " | " | John Buckley | | 8823 |
| | " | " | C. F. Mc Kenney | | 41835 |
| | " | " | First Nat Bank | | 12437 |
| | " | " | " | | 16228 |
| | " | " | Union Nat Bank | | 445551 |
| | " | " | Change Rev Bank #1949 | | 104 |
| 28 | " | " | A. F. Wehrle | | 16061 |
| | " | " | C. M. Graves | | 9130 |
| | " | " | Denver Nat Bank | | 724380 |
| | " | " | " | | 572882 |
| | " | " | " | | 413387 |
| | " | " | H. C. Haynes | | 10569 |
| | " | " | Henry T. Williams | | 18362 |
| | " | " | Charles Roth | | 9450 |
| | " | " | " | | 10720 |
| | " | " | Union National Bank | | 174549 |
| | " | " | First " " | | 13383 |
| | " | " | Colorado " " | | 16253 |
| | " | " | " " " | | 55965 |
| 30 | " | " | Crawford Hill | | 1793198 |
| | " | " | " | | 1683261 |
| | " | " | " | | 1617797 |
| | " | " | W. Lawrence | | 27385 |
| | " | " | Colorado Nat Bank | | 17738 |
| | " | " | " | | 30735 |
| | " | " | " | | 17880 |
| | " | " | " | | 26702 |
| | " | " | " | | 59275 |
| | " | " | " | | 23432 |
| | " | " | " | | 28719 |
| | " | " | " | | 38131 |
| | | | | | 9769909 |

DrCash

1894

Nov 30 Amount brought forward

2952800129528001

Dr

Cash

1894

Dec 1 To Balance

19176573

Forward

19176573

CashCr

| | | | | |
|-------------|---|-------------|-----------------------|---------|
| 1894 Dec | 1 | Pry Bullion | Engl Bros | 9707 |
| | " | " | Denver Nat Bank | 27222 |
| | " | " | " | 10910 |
| | " | " | " | 15187 |
| | " | " | " | 95266 |
| | " | " | Colorado Nat Bank | 115992 |
| | " | " | " | 268605 |
| | " | " | Robt E. Jones | 9910 |
| | " | " | American Nat Bank | 14637 |
| | " | " | " | 53775 |
| | " | " | " | 40276 |
| | " | " | " | 43051 |
| | " | " | J Girard | 11787 |
| | " | " | E. Perron | 13344 |
| | " | " | Eug. F. Storke Treas. | 27841 |
| | " | " | " | 27058 |
| | " | " | A. M. Donaldson | 12371 |
| 3 | " | " | American Nat Bank | 19649 |
| | " | " | " | 8964 |
| | " | " | First Nat Bank | 10974 |
| | " | " | E. H. Powell | 25366 |
| | " | " | Tom Brown | 8701 |
| | " | " | J E Benjamin | 15260 |
| | " | " | Natl State Bank | 19482 |
| | " | " | Henry E Wood | 15349 |
| | " | " | C. L. Poo | 11707 |
| | " | " | Frank W Ingersoll | 20210 |
| | " | " | Sierra County Bank | 35379 |
| | " | " | Union Nat Bank | 736657 |
| | " | " | H. Cohen | 11462 |
| | " | " | L. H. Goodwin | 264880 |
| | " | " | Denver Nat Bank | 72195 |
| | " | " | " | 11405 |
| | " | " | " | 11292 |
| | " | " | Colorado Nat Bank | 280392 |
| | " | " | E. S. Parsons | 20916 |
| | " | " | Union Nat Bank | 134752 |
| 4 | " | " | " | 35788 |
| | " | " | National State Bank | 217455 |
| | " | " | Colorado Nat Bank | 78889 |
| | " | " | " | 55017 |
| | | | | 2919080 |

DrCash

| | | | | | | |
|------|---|--------------------------------------|--|--|--|----------|
| 1894 | | | | | | 19176573 |
| Dec | 4 | Amount brought forward | | | | 2500000 |
| | 5 | To Transfer #26841 Colorado Nat Bank | | | | 2500000 |
| | | " " 26843 Denver Nat Bank | | | | |

Forward

24176573

CashDr1894
Dec

4 Amount brought forward

By Pullion

S. E. Corson

2919080

Denver Nat Bank

8264

11567

21845

222904

391442

E. E. Burlingame

Colorado Nat Bank

154724

18937

Rees Easley

6698

Denver Nat Bank

10958

596880

292014

838667

656896

94867

P. L. Edholm

23141

W. A. Denecke & Co

12730

Melvin Dempsey

10059

L. H. Goodwin

382545

S. Holding

20697

First Nat Bank of Houston

18682

Mrs M. A. Allan

33172

L. H. Stockbridge Treas.

145536

Isabella Gold Mfg Co

18017

113019

Colorado Nat Bank

10415

12034

27429

12424

24628

34674

17971

84614

41169

81394

156547

152996

66350

6288

Charles Stapper

15169

Henry E. Wood

112354

L. H. Jackson

7879797

Forward

DrCash

1894

Dec 6 Amount brought forward

2417657.32417657.3

1894
Dec

| | | | |
|---|------------------------|----------------------------|----------|
| 6 | Amount brought forward | | 7879797 |
| " | By Bullion | C. S. McCreary | 314225 |
| " | " | C. E. Parfel. | 13969 |
| 7 | " | Colorado Nat Bank | 12373 |
| " | " | F. F. Struby | 6949 |
| " | " | Joseph Gottlieb, Sec. | 18162 |
| " | " | Denver Nat Bank | 743088 |
| " | " | " | 53877 |
| " | " | " | 25452 |
| " | " | " | 10410 |
| " | " | " | 89229 |
| " | " | " | 68775 |
| " | " | " | 20043 |
| " | " | Sum Lee | 24893 |
| " | " | Euq. F. Storke Treas. | 20802 |
| " | " | Nebraska Nat Bank | 370103 |
| " | " | Cheng on Nat Bank | 65 |
| 8 | " | Edward G. Stober | 76347 |
| " | " | Colorado Nat Bank | 61534 |
| " | " | J. T. M. Connor, Gen. Agt. | 16030 |
| " | " | E. Terson | 13708 |
| " | " | American Nat Bank | 23622 |
| " | " | First Nat Bank | 9570 |
| " | " | " | 9036 |
| " | " | E. C. Burlingame | 478001 |
| " | " | D. C. Beaman | 14747 |
| " | " | Denver Nat Bank | 762864 |
| " | " | " | 14036 |
| " | " | " | 85704 |
| " | " | " | 24694 |
| " | " | Union Nat Bank | 266382 |
| " | By Balance | | 11728487 |
| | | | 12448086 |
| | | | 24176573 |

Cash

Dec

| | | |
|----|-----------------------------|----------------|
| 11 | Transfer [#] 26867 | First Nat Bank |
|----|-----------------------------|----------------|

| | | |
|----|-----------------------------|----------------|
| 11 | Transfer [#] 26867 | First Nat Bank |
|----|-----------------------------|----------------|

26879

| | | | | | | |
|---|---|---|-------|-----|---|---|
| 4 | 4 | 4 | 26881 | 6ds | 4 | 4 |
|---|---|---|-------|-----|---|---|

12448086

2500000

2500000

2500000

19948086

| | | | | |
|------|----|------------|----------------------|---------|
| 1894 | 10 | By Bullion | Denver Nat Bank | 825903 |
| Dec | " | " | Geo S. Wilkie | 13218 |
| " | " | " | H. Blumrock | 8931 |
| " | " | " | Union Nat Bank | 44964 |
| " | " | " | Fred S. Roth | 10029 |
| " | " | " | Henry E. Wood | 12390 |
| 11 | " | " | C. F. McHenry | 30108 |
| " | " | " | Denver Nat Bank | 653626 |
| " | " | " | " | 778768 |
| " | " | " | " | 758702 |
| " | " | " | L. A. Wilson | 38950 |
| " | " | " | Fred S. Brown | 13715 |
| " | " | " | First Nat Bank | 27705 |
| " | " | " | J. J. Elliott | 82852 |
| " | " | " | Colorado Nat Bank | 11449 |
| " | " | " | " | 46000 |
| " | " | " | Union Nat Bank | 503353 |
| " | " | " | J. O. Le Beau | 27267 |
| 12 | " | " | Denver Nat Bank | 882125 |
| " | " | " | " | 721429 |
| " | " | " | " | 11540 |
| " | " | " | " | 10186 |
| " | " | " | " | 15139 |
| " | " | " | Frank Fowler | 17488 |
| " | " | " | Henry T. Williams | 15159 |
| " | " | " | J. P. Bryan | 12536 |
| " | " | " | Eng. F. Storke Treas | 30817 |
| " | " | " | Neb Nat Bank Omaha | 91162 |
| " | " | " | James H. Parker | 16250 |
| " | " | " | First National Bank | 11740 |
| " | " | " | " | 26328 |
| " | " | " | " | 26047 |
| " | " | " | American Nat Bank | 34588 |
| " | " | " | Brown & Monzomares | 12354 |
| " | " | " | Crawford Hill | 1878899 |
| " | " | " | J. P. M. Connor Engk | 22011 |
| " | " | " | Colorado Nat Bank | 14023 |
| " | " | " | " | 18216 |
| " | " | " | " | 36669 |
| " | " | " | " | 16090 |
| " | " | " | " | 14885 |
| | | | | 7843611 |

DrCash

1894
Dec 13 Amount brought forward

1994808619948086

DrCash

1894

Dec 15 Amount brought forward

1994808619948086

CashCr

1894

Dec

15 Amount brought forward

By Bullion

Denver Nat Bank

16875261

"

"

"

442821

"

"

E. E. Turlingame

20079

"

"

American Nat Bank

363817

"

"

"

68159

"

"

First Nat Bank

40947

"

"

J. Girard

88439

"

"

"

10040

"

"

J. K. M. Donald

33786

"

"

W. Bennetto & Co

8986

"

"

Brown & Manzanarez

13197

"

"

Colorado Nat Bank

10718

"

"

John D. Allen

13221

"

"

Joe Grant & Bro

10394

"

"

By Hall

10150

"

By Balance

39593 18049608

1898478

19948086

DrCash

| | | | | | | |
|------|----|-----------------|-----------------|--|--|---------|
| 1894 | | | | | | |
| Dec | 17 | To Balance | | | | 1898478 |
| " | " | Transfer #76704 | Denver Nat Bank | | | 2500000 |
| " | " | " 26712 | " " " | | | 2500000 |
| " | " | " 26711 | Colo " " | | | 2500000 |
| " | 18 | " 26722 | First " " | | | 2500000 |
| " | " | " 26723 | " " " | | | 2500000 |

Forward

14398478

| | | | | | |
|------|-----|----|------------|------------------------|---------|
| 1894 | Dec | 17 | By Bullion | Colorado Nat Bank | 21971 |
| | | " | " | " | 28960 |
| | | " | " | First Nat Bank | 22648 |
| | | " | " | Union Nat Bank | 9957 |
| | | " | " | Denver " | 701356 |
| | | " | " | " | 640653 |
| 18 | | " | " | Bank of Georgetown | 10355 |
| | | " | " | First Nat Bank | 27908 |
| | | " | " | Union Nat Bank | 377081 |
| | | " | " | " | 73271 |
| | | " | " | Colorado Nat Bank | 91312 |
| | | " | " | Denver Nat Bank | 29109 |
| 19 | | " | " | " | 754995 |
| | | " | " | " | 499988 |
| | | " | " | " | 198919 |
| | | " | " | " | 26170 |
| | | " | " | " | 11125 |
| | | " | " | " | 21438 |
| | | " | " | Colorado Nat Bank | 32512 |
| | | " | " | First Nat Bank | 28056 |
| | | " | " | Daniel George | 13558 |
| | | " | " | " | 41345 |
| | | " | " | " | 39066 |
| 20 | | " | " | Colorado Nat Bank | 23400 |
| | | " | " | " | 10686 |
| | | " | " | " | 31794 |
| | | " | " | " | 31386 |
| | | " | " | " | 45232 |
| | | " | " | " | 44970 |
| | | " | " | " | 68997 |
| | | " | " | " | 157176 |
| | | " | " | " | 85743 |
| | | " | " | Isabella Gold Mfg Co | 10863 |
| | | " | " | " | 49929 |
| | | " | " | Ed C Hughes | 8751 |
| | | " | " | Ruffie + Davis | 11976 |
| | | " | " | Henry E Wood | 27819 |
| | | " | " | Change on Ret Par #199 | 118 |
| | | " | " | Denver Nat Bank | 28877 |
| 21 | | " | " | " | 13609 |
| | | " | " | " | 17625 |
| | | " | " | | 4370704 |

Forward

DrCash

1894

Dec 21 Amount brought forward

1439847814398478

1894
Dec

21 Amount brought forward

By Bullion Denver Nat Bank

4370704

" " 13501

" " 13199

" " 9844

" " 69658

" " 80641

" " Block Bros 34731

" " Charles C. Lehmann 34740

" " J. W. Hampton 27759

" " Colorado Nat Bank 237177

" " Daniel George 119670

22 " American Nat Bank 13479

" " Colorado Nat Bank 13568

" " 42768

" " Tom Brown 21211

" " Denver Nat Bank 903774

" " 846942

" " Union Nat Bank 101984

" " E. E. Burlingame 177369

By Balance

7134719

7263759

14398478

DrCash

1894

Dec 24 To Balance

7263759

" " Transfer #76958 Colorado Nat Bank

2500000

" " " 76959 Denver " "

2500000

12263759

Cr

| | | | | |
|------|----|------------|-----------------------|---------|
| 1894 | | | | |
| Dec | 24 | By Bullion | First Nat Bank | |
| | " | " | E Perron | 59082 |
| | " | " | Charles Roth | 13964 |
| | " | " | James C Doyle | 11777 |
| | " | " | Edward G. Fisher | 11407 |
| | " | " | Denver Nat Bank | 92861 |
| | " | " | " | 16443 |
| | " | " | " | 130222 |
| | " | " | " | 9793 |
| | " | " | Colorado Nat Bank | 13394 |
| | " | " | Mrs M. A. Allan | 59269 |
| 26 | " | " | L. H. Goodwin | 22346 |
| | " | " | Nat Bank of Commerce | 1042027 |
| | " | " | Colorado Nat Bank | 125455 |
| | " | " | " | 120152 |
| | " | " | Union Nat Bank | 101923 |
| | " | " | First " " | 390378 |
| | " | " | Denver Nat Bank | 17199 |
| | " | " | " | 18070 |
| | " | " | " | 970314 |
| | " | " | " | 9652 |
| | " | " | Henry E. Wood | 27006 |
| | " | " | National State Bank | 140330 |
| | " | " | R. A. Reid | 15302 |
| | " | " | Change on Ret Ban 747 | 65 |
| 27 | " | " | W. H. Priggle | 17167 |
| | " | " | Henry T. Williams | 11677 |
| | " | " | Colorado Nat Bank | 16258 |
| | " | " | " | 17943 |
| | " | " | " | 11209 |
| | " | " | Denver Nat Bank | 954588 |
| | " | " | Union Nat Bank | 48772 |
| 28 | " | " | J. F. Vauke Treas | 19363 |
| | " | " | American Nat Bank | 6245 |
| | " | " | " | 26851 |
| | " | " | " | 19971 |
| | " | " | " | 10972 |
| | " | " | Denver Nat Bank | 835245 |
| | " | " | " | 580297 |
| | " | " | First Nat Bank | 17666 |
| | " | " | " | 42727 |
| | " | " | " | 29258 |
| | " | " | " | 6084640 |

DrCash

1894

Dec 28 Amount brought forward

12263759

12263759

cr

1894

| | | | | |
|------------|----|------------------------|---------------------------|----------|
| Dec | 28 | Amount brought forward | | |
| " | " | By Bullion | Nat Bank of Commerce | 6084640 |
| " | " | " | Ira. C. Lambing | 169690 |
| " | " | " | Colorado Nat Bank | 9588 |
| " | " | " | " | 14191 |
| " | " | " | " | 12010 |
| " | " | " | " | 20405 |
| " | " | " | " | 7794 |
| " | " | " | " | 30428 |
| " | " | " | " | 28062 |
| " | " | " | L. Dannerbaum | 82778 |
| " | " | " | L. A. Jackson, Treas | 13984 |
| " | " | " | " | 20815 |
| " | " | " | A. B. Kline | 335803 |
| " | " | " | Frank Link | 11233 |
| " | " | " | Nebraska Nat Bank | 14836 |
| 29 | " | " | C. F. McHenry | 225147 |
| " | " | " | H. S. Solomon | 66765 |
| " | " | " | Colorado Nat Bank | 20752 |
| " | " | " | " | 21569 |
| " | " | " | " | 157961 |
| " | " | " | " | 166450 |
| " | " | " | George Rice | 5256 |
| " | " | " | H. O. Haynes | 11000 |
| " | " | " | E. Perron | 10383 |
| " | " | " | Denver Nat Bank | 23934 |
| " | " | " | " | 29278 |
| " | " | " | " | 15874 |
| " | " | " | " | 11219 |
| " | " | " | " | 19023 |
| " | " | " | " | 56227 |
| " | " | " | " | 99032 |
| " | " | " | " | 109845 |
| " | " | " | " | 755550 |
| " | " | " | " | 764986 |
| " | " | " | " | 420857 |
| " | " | " | Union Nat Bank | 100148 |
| " | " | " | C. P. Evans | 8658 |
| " | " | " | W. B. Stephenson | 24839 |
| " | " | " | L. H. Goodwin | 396720 |
| 31 | " | " | E. P. Leech, Clerk (Supt) | 88089 |
| " | " | " | " (M.A.S.) | 96317 |
| By Balance | | | | 10562103 |
| | | | | 1701656 |
| | | | | 12263759 |

DrCash

| | | | | |
|------|---|----------------------------------|--|----------|
| 1895 | | | | |
| Jan | 2 | To Balance | | 1701656 |
| " | " | Transfer #7003 Colorado Nat Bank | | 2500000 |
| " | " | " 77004 Denver Nat. Bank | | 2500000 |
| 4 | " | " 77031 Asst. Treas at Chgo | | 10000000 |

Forward

16701656

| | | | | | |
|------|-----|---|------------|-----------------------------|----------|
| 1893 | Jan | 2 | By Bullion | First Nat Bank | 22951 |
| | | " | " | Isabella Edd Mfg Co | 128533 |
| | | " | " | E. E. Burlington | 390555 |
| | | " | " | First Nat Bank of Rock Spgs | 30993 |
| | | " | " | Miners & Merchants Bank | 17578 |
| | | " | " | Denver Nat Bank | 749545 |
| | | " | " | " | 14552 |
| | | " | " | Colorado Nat Bank | 28014 |
| | | 3 | " | Union " " | 43246 |
| | | 4 | " | Denver " " | 668397 |
| | | " | " | " " " | 563938 |
| | | " | " | " " " | 45212 |
| | | " | " | " " " | 11063 |
| | | " | " | " " " | 19927 |
| | | " | " | " " " | 18786 |
| | | " | " | " " " | 16469 |
| | | " | " | American Nat Bank | 57844 |
| | | " | " | Brown & Manzanares | 15822 |
| | | " | " | J. T. M. Connor Eng. Agt. | 11240 |
| | | " | " | P. Girard | 13862 |
| | | " | " | Colorado Nat Bank | 14933 |
| | | " | " | " | 17778 |
| | | " | " | " | 64843 |
| | | " | " | J. M. Jones | 10546 |
| | | " | " | Wm. Muckle | 32085 |
| | | " | " | First Nat Bank | 13569 |
| | | " | " | W. H. Doyle | 13834 |
| | | " | " | J. J. Elliott | 115937 |
| | | " | " | L. H. Stockbridge Treas | 136011 |
| | | " | " | Henry E Wood | 18692 |
| | | " | " | Crawford Hill | 1766724 |
| | | " | " | " | 1787235 |
| | | " | " | " | 1585197 |
| | | " | " | " | 1618032 |
| | | " | " | L. H. Goodwin | 572081 |
| | | " | " | Colorado Nat Bank | 13323 |
| | | 5 | " | " | 12958 |
| | | " | " | " | 33536 |
| | | " | " | " | 10600 |
| | | " | " | " | 19681 |
| | | " | " | " | 27263 |
| | | | | | 10753385 |

DrCash1895
Jan

5 Amount brought forward
 8 To Transfer #7048 Colorado Nat Bank
 " " " 7039 Denver " "

16701656
 2500000
 2500000

Forward

21701656

Cr

| | | | | |
|------|---|------------------------|-------------------|----------|
| 1895 | 5 | Amount brought forward | | |
| Jan | " | By Bullion | Colorado Nat Bank | 10753385 |
| " | " | " | " | 8046 |
| " | " | " | Denver Nat Bank | 172221 |
| " | " | " | " | 12214 |
| " | " | " | " | 32594 |
| " | " | " | " | 25745 |
| " | " | " | " | 30735 |
| " | " | " | " | 52464 |
| " | " | " | " | 31244 |
| " | " | Henry E. Wood | | 10175 |
| " | " | C. S. M. Greasy Treas | | 231512 |
| 7 | " | J. T. M. Connor Surgt | | 9596 |
| " | " | Milner & Brown | | 9448 |
| " | " | E. C. Burlingame | | 619215 |
| " | " | Colorado Nat Bank | | 25029 |
| " | " | First Nat Bank | | 58021 |
| " | " | H. L. Solomon | | 27133 |
| " | " | H. L. Chapin | | 11540 |
| " | " | C. E. Parfel | | 15308 |
| " | " | Denver Nat Bank | | 848373 |
| " | " | " | | 696866 |
| " | " | " | | 253847 |
| 8 | " | C. C. Watters | | 8813 |
| " | " | First Nat Bank | | 35288 |
| " | " | Wm. Seavers | | 41196 |
| " | " | R. E. A. Roll | | 61075 |
| " | " | Colorado Nat Bank | | 96590 |
| " | " | The Western Bank | | 69176 |
| " | " | Eng. F. Stokes Treas | | 60677 |
| 9 | " | Gold View Gold Co | | 130171 |
| " | " | Denver Nat Bank | | 560654 |
| " | " | " | | 456764 |
| " | " | " | | 19794 |
| " | " | F. W. Walker | | 31976 |
| " | " | H. Blawrock | | 13111 |
| " | " | First Nat Bank | | 20835 |
| " | " | Union Nat Bank | | 42608 |
| " | " | " | | 88665 |
| " | " | L. A. Jackson Treas | | 110197 |
| " | " | E. C. Burlingame | | 221001 |
| " | " | American Nat Bank | | 11374 |
| | | Forward | | 16014676 |

DrCash

1895

Jan 10 Amount brought forward
11 To Transfer #27048 First Nat Bank
" " " 27049 Colorado "

21701656

2500000

2500000

Forward

26701656

1896
Jan

| | | | |
|----|------------------------|------------------------|----------|
| 10 | Amount brought forward | | |
| " | By Bullion | Frank Brooks | 16014676 |
| " | " | Thos Blackburn | 17612 |
| " | " | H. C. Minisell | 9960 |
| " | " | Will J. Scott | 20597 |
| " | " | First Nat Bank | 19434 |
| " | " | Natl Bank of Commerce | 36711 |
| " | " | American Nat Bank | 122923 |
| " | " | " | 13635 |
| " | " | " | 66504 |
| " | " | Nebraska Nat Bank | 147901 |
| 11 | " | First Nat Bank | 14654 |
| " | " | Denver Nat Bank | 39157 |
| " | " | " | 19696 |
| " | " | " | 87167 |
| " | " | " | 60956 |
| " | " | " | 51607 |
| " | " | " | 639646 |
| " | " | " | 554327 |
| " | " | " | 376883 |
| " | " | Gas Trestler | 17491 |
| " | " | Morris Cohen | 18071 |
| " | " | Colorado Nat Bank | 9628 |
| " | " | " | 36533 |
| " | " | " | 27700 |
| " | " | " | 43024 |
| " | " | " | 87873 |
| " | " | " | 23017 |
| " | " | " | 35973 |
| " | " | " | 152729 |
| " | " | Daniel George | 28712 |
| " | " | " | 87273 |
| " | " | J B Le Bean | 24541 |
| " | " | American Nat Bank | 112967 |
| " | " | P L Edholm | 10990 |
| 12 | " | First Nat Bank | 27463 |
| " | " | 1st Nat Bank, Garrison | 26341 |
| " | " | E Perron | 14420 |
| " | " | Colorado Nat Bank | 86976 |
| " | " | Denver Nat Bank | 30892 |
| " | " | " | 41875 |
| " | " | " | 56979 |
| | | | 19317514 |

DrCash

1895

Jan 12 Amount brought forward

2670165626701656

Jan 14 To Balance

7338334

" " Transfer #47059 Asst. Treas. at Chgo

30000000

17 " " 27072 Colorado Nat Bank

25000000

" " " 27073 Denver " "

25000000

" " " 27074 " " "

25000000

Forward

44838334

| | | | | | |
|------|-----|----|------------------------|---------------|----------|
| 1895 | Jan | 12 | Amount brought forward | | 19317514 |
| | | | By Bullion | C. F. McNamey | 45808 |
| | | | By Balance | | 19363322 |
| | | | | | 7338334 |
| | | | | | 26701656 |

| | | | | |
|-----|----|------------|----------------------|---------|
| Jan | 14 | By Bullion | H. Blawrock | 18588 |
| " | " | " | Edward J. Steiber | 65970 |
| " | " | " | Joe Dressler | 11237 |
| " | " | " | Denver Nat Bank | 634175 |
| " | " | " | E. E. Gillingham | 318041 |
| " | " | " | Eng. F. Horke Trust | 16116 |
| " | " | " | " | 25175 |
| " | " | " | Henry E. Wood | 13637 |
| " | " | " | Henry Wilson | 7512 |
| 15 | " | " | A. M. Donaldson | 21560 |
| " | " | " | Denver Nat Bank | 11939 |
| " | " | " | " | 878012 |
| " | " | " | " | 815878 |
| " | " | " | E. S. Parsons | 8833 |
| " | " | " | Union Nat Bank | 75733 |
| " | " | " | " | 50875 |
| " | " | " | Colorado Nat Bank | 33460 |
| " | " | " | " | 114088 |
| " | " | " | The Western Bank | 51431 |
| 16 | " | " | H. Johnson | 168044 |
| " | " | " | Denver Nat Bank | 807558 |
| " | " | " | " | 795055 |
| " | " | " | J. E. Benjamin | 18647 |
| " | " | " | Mark H. Watsons | 61224 |
| " | " | " | Henry E. Wood | 11661 |
| " | " | " | P. Girard | 61011 |
| 17 | " | " | Nat Bank of Commerce | 155349 |
| " | " | " | Colorado Nat Bank | 18357 |
| " | " | " | " | 18101 |
| " | " | " | " | 15247 |
| " | " | " | " | 15044 |
| " | " | " | " | 61533 |
| " | " | " | " | 85967 |
| " | " | " | " | 69317 |
| 18 | " | " | P. L. Edholm | 13442 |
| " | " | " | Denver Nat Bank | 15407 |
| | | Forward | | 5563224 |

DrCash

1895

Jan 18 Amount brought forward

4483833444838334

Cash

br

1895

Jan

18 Amount brought forward

By Bullion

Denver Nat Bank

5563224

16960

14317

35581

294289

108134

20683

32361

11021

9265

56664

15624

| | | | | |
|---|---|---|---|---|
| 1 | 8 | 8 | 1 | 5 |
|---|---|---|---|---|

34156

| | | | | | |
|---|---|---|---|---|---|
| 1 | 8 | 5 | 7 | 5 | 8 |
|---|---|---|---|---|---|

14100

112239

19

G. A. Kline

Union Nat Bank

Lionel Sweet.

Isabella Gild M. G.

#1798

65763

41218

Grand View Gold Co.

81200

E. O. Dorey

14388

Colorado Nat Park

116149 6903707

By Palma

3 7 9 3 4 6 2 7

44838334

DrCash

1895

Jan 21 To Balance

37934627

22 " Transfr # 77173 Colorado Nat Park

2500000

" " " 77174 Denver " "

250000042934627

| | | | | |
|------|----|------------|--------------------------|---------|
| 1895 | 21 | By Bullion | American Nat Bank | |
| Jan | | | A. Heith | 17319 |
| | | | First Nat Bank | 127498 |
| | | | N. A. Welch | 12840 |
| 22 | | | Eng. F. Storke Treas. | 7572 |
| | | | Colorado Nat Bank | 33524 |
| | | | H. Blamrock | 101451 |
| | | | Thos Blackburn | 15057 |
| | | | Henry T. Williams | 30682 |
| | | | E. E. Durlingmire | 14394 |
| | | | Change on Ret. Par. #497 | 238332 |
| | | | | 116 |
| 23 | | | Colorado Nat Bank | 103891 |
| | | | D. C. Beaman | 19439 |
| 24 | | | Edward M. Farland | 59816 |
| | | | American Nat Bank | 36168 |
| | | | Duffie & Davis | 12209 |
| | | | First Nat Bank | 108181 |
| | | | Colorado Nat Bank | 38907 |
| | | | Denver Nat Bank | 19502 |
| | | | | 9650 |
| 25 | | | Henry E. Wood | 31310 |
| | | | Union Nat Bank | 371006 |
| | | | Nat Bank of Commerce | 145549 |
| | | | Denver Nat Bank | 10885 |
| | | | | 28527 |
| | | | | 9637 |
| | | | | 24744 |
| | | | | 34269 |
| | | | | 49490 |
| | | | A. Nelson | 22760 |
| | | | Colo Nat Bank | 18575 |
| | | | | 17880 |
| | | | | 57032 |
| | | | | 20722 |
| | | | | 34090 |
| | | | | 198681 |
| | | | E. Perron | 13302 |
| | | | Eng. F. Storke Treas. | 19050 |
| 26 | | | | 9418 |
| | | | Henry E. Wood | 24164 |
| | | | J. M. Crass | 7080 |
| | | | | 2154919 |

DrCash

1898

Jan 26 Amount brought forward

42934627

42934627

Jan 28 To Balance

40417677

30 " Transfer #27163 Colo Nat Bank

2500000

42917677

Cash

Cr

1895

| | | | | | |
|-----|----|------------------------|--------------------------|---------|----------|
| Jan | 26 | Amount brought forward | | | |
| " | " | By Pullion | First Nat Bank Los Vegas | 2154919 | |
| " | " | " | Colorado Nat Bank | 13612 | |
| " | " | " | " | 57408 | |
| " | " | " | " | 176540 | |
| " | " | " | Union Nat Bank | 103752 | |
| " | " | " | H. J. Stephens | 10719 | 2516950 |
| " | " | By Balance | | | 48417677 |
| | | | | | 42934627 |

| | | | | | |
|-----|----|------------|-------------------------|---------|----------|
| Jan | 28 | By Pullion | Denver Nat Bank | 9963 | |
| " | " | " | " | 20234 | |
| " | " | " | N. P. Hill | 2017846 | |
| " | " | " | " | 1935586 | |
| " | " | " | American Nat Bank | 10610 | |
| " | " | " | N. P. Hill | 1875872 | |
| " | " | " | " | 1939460 | |
| 29 | " | " | Union Nat Bank | 34297 | |
| " | " | " | Daniel George | 241429 | |
| " | " | " | " | 57081 | |
| " | " | " | " | 150635 | |
| " | " | " | " | 33922 | |
| " | " | " | Edward J. Stoiber | 71927 | |
| " | " | " | First Nat Bank | 16171 | |
| " | " | " | American Nat Bank | 11259 | |
| " | " | " | Henry E Wood | 20309 | |
| 30 | " | " | W. M. Muckle | 19571 | |
| " | " | " | Colorado Nat Bank | 18314 | |
| " | " | " | Denver " " | 10035 | |
| " | " | " | First " " | 35771 | |
| " | " | " | Change on Ref Pay #4560 | 51 | 8530343 |
| 31 | " | By Balance | | | 34387334 |
| | | | | | 42917677 |

DvCash

1895

Feb

1 To Balance

4 " Transfer \$7189 Cdo Nat Bank

" " " 27190 Draw. "

34387334

25000

25000

39387334

Cash

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| | | | | |
|---------|---|------------|--------------------------|---------|
| 1898 | 1 | By Bullion | Union Nat Bank | 184499 |
| Feb | " | " | Nat Camp of Commerce | 120708 |
| | " | " | Colorado Nat Bank | 11041 |
| | " | " | " | 21582 |
| | " | " | " | 53502 |
| | " | " | " | 33709 |
| | " | " | " | 61055 |
| | " | " | " | 138883 |
| | " | " | " | 132488 |
| | " | " | " | 48549 |
| | " | " | First Nat Bank | 19237 |
| | " | " | Denver Nat Bank | 22819 |
| | " | " | " | 18920 |
| | " | " | " | 15481 |
| | " | " | " | 12125 |
| | " | " | " | 25360 |
| | " | " | " | 39444 |
| | " | " | " | 268795 |
| | " | " | Jas Fressler | 17145 |
| | " | " | Shaft Mining Co | 38599 |
| | " | " | Frank Link | 10508 |
| 2 | " | " | Peter Mingarowite | 20182 |
| " | " | " | Gold Mining & Milling Co | 108328 |
| " | " | " | Denver Nat Bank | 12010 |
| " | " | " | " | 37440 |
| " | " | " | Colorado Nat Bank | 13734 |
| " | " | " | P. Girard | 12313 |
| " | " | " | Arthur F. Martin | 41250 |
| " | " | " | Union Nat Bank | 382480 |
| " | " | " | E. E. Burlingame | 138239 |
| 4 | " | " | Brown & Manzanares | 19642 |
| " | " | " | Isabella Gold & Mfg Co | 127013 |
| " | " | " | Denver Nat Bank | 8630 |
| " | " | " | Parkhurst & Whipple | 36832 |
| " | " | " | First Nat Bank Rock Spg | 27486 |
| " | " | " | Colorado Nat Bank | 41158 |
| " | " | " | W. H. Hulings | 38571 |
| " | " | " | National State Bank | 114956 |
| " | " | " | Eng. F. Steele Treas | 27327 |
| " | " | " | J. B. Le Beau | 19640 |
| " | " | " | " | 21828 |
| Forward | | | | 2543508 |

DrCash

1895
Feb 5 Amount brought forward

39387334

39387334

Cash

Cr

| | | | | |
|------|---|------------------------|-------------------------|---------|
| 1898 | 5 | Amount brought forward | | 2543508 |
| Feb | " | By Bullion | Thos Blackburn | 8668 |
| | " | " | F. Kruse | 54090 |
| | 6 | " | W. H. Brigghe | 17371 |
| | " | " | Duffie Davis | 15623 |
| | " | " | E. Perron | 10924 |
| | " | " | J. J. Elliott | 99985 |
| | " | " | C. E. Worth | 19618 |
| | " | " | American Nat Bank | 23434 |
| | " | " | C. F. McNamey | 45716 |
| | 7 | " | Eccles Spencer & Co | 11163 |
| | " | " | Grand View Gold Co. | 99202 |
| | " | " | Colorado Nat Bank | 14179 |
| | " | " | " | 38680 |
| | " | " | " | 9311 |
| | " | " | " | 26657 |
| | " | " | " | 42961 |
| | " | " | " | 59121 |
| | " | " | " | 17732 |
| | " | " | " | 12403 |
| | " | " | " | 67434 |
| | " | " | " | 194010 |
| | " | " | L. A. Stockbridge | 108083 |
| | " | " | Denver Nat Bank | 29460 |
| | " | " | " | 174684 |
| | " | " | " | 284479 |
| | " | " | " | 225843 |
| | " | " | Change on Ret Pay #1611 | 69 |
| | 8 | " | Eugene Solmenberger | 9570 |
| | " | " | Denver Nat Bank | 37936 |
| | " | " | " | 12234 |
| | " | " | " | 35244 |
| | " | " | " | 9059 |
| | " | " | " | 32443 |
| | " | " | " | 69490 |
| | " | " | " | 71974 |
| | " | " | " | 366362 |
| | " | " | " | 14542 |
| | " | " | " | 9776 |
| | " | " | Colorado Nat Bank | 90446 |
| | " | " | American Nat Bank | 9959 |
| | | | | 5023643 |

Forward

DrCash1895
Feb

8 Amount brought forward

393873.44

393873.44

Cash

Dr

1895
Feb

8 Amount brought forward

By Bullion

J. T. M. Connor Genl. Ql.

5023643

" "

E. Perron

218021

9 " "

Eug. F. Storke Treas.

16522

" " "

23895

" " "

24927

" " "

Henry E. Wood

20893

" " "

Colorado Nat Bank

18750

" " "

20202

" " "

The Western Bank

72137

" " "

Union Nat Bank

20039

" " "

255657

" " "

Denver Nat Bank

11959

" " "

C. M. Graff

19656

" " "

E. E. Burlington

322578

" " "

George Dunsen

11900

By Balance

5884560

33502774

39387334

DrCash

1895

Feb

11 To Balance

33502774

13 " Transfer # 27431 Denver Nat Bank

2500000

" " " 27432 Colo " "

2500000

38502774

| | | | | |
|------|----|------------|--------------------------|----------|
| 1895 | | | | |
| Feb | 11 | By Bullion | W. C. Winger | |
| | " | " | Papery & Co | 147 86 |
| | " | " | Colorado Nat Bank | 117 02 |
| | " | " | " | 114 29 4 |
| | " | " | Union Nat Bank | 212 46 |
| | " | " | E. E. Rushingame | 164 46 6 |
| | " | " | P. L. Edholm | 255 11 3 |
| | 11 | " | Change on Nat Bank \$66 | 222 92 |
| | 12 | " | Gottesleben & Sons | 69 |
| | " | " | H. Blawrock | 149 52 |
| | " | " | Robt. Allen | 202 99 |
| | " | " | Edward E. Steider | 987 4 |
| | " | " | Colorado Nat Bank | 634 56 |
| | " | " | " | 800 1 |
| | " | " | " | 177 40 |
| | " | " | " | 792 11 |
| | " | " | Henry E. Wood | 160 36 |
| | " | " | Fred Rathgeb | 103 95 |
| | " | " | Change on Nat Bank \$666 | 69 |
| | 13 | " | David Cox | 111 21 |
| | " | " | Denver Nat Bank | 227 31 |
| | " | " | " | 703 6 |
| | " | " | " | 500 01 |
| | " | " | Colorado Nat Bank | 123 91 |
| | " | " | Duffie & Davis | 149 88 |
| | " | " | First Nat Bank | 207 60 |
| | " | " | " | 231 41 |
| | " | " | First Nat Bank Union | 181 55 |
| | " | " | E. F. Arthur | 80 85 |
| | " | " | C. F. M. Kenney | 406 97 |
| | " | " | Henry E. Wood | 137 69 |
| | " | " | Union Nat Bank | 1086 45 |
| | " | " | American Nat Bank | 403 59 |
| | 14 | " | Henry J. Williams | 118 84 |
| | " | " | Nat Bank of Commerce | 966 42 |
| | " | " | Shafts Mfg Co | 349 80 |
| | " | " | " | 509 70 |
| | " | " | C. Cloason | 125 06 |
| | " | " | First Nat Bank | 305 37 |
| | 15 | " | D. G. M. Neil | 230 90 |
| | " | " | E. Rich | 309 85 |
| | " | " | Colorado Nat Bank | 146 99 |
| | | | | 1542173 |

DrCash

1895
Feb 15 Amount brought forward

3850277¹⁰

38502774

Cash

for

1895
Feb

| | | | |
|----|------------------------|----------------------|----------|
| 15 | Amount brought forward | | 1542173 |
| " | By Cullion | Colorado Nat Bank | 79819 |
| " | " | " | 14178 |
| " | " | " | 94703 |
| " | " | " | 28756 |
| " | " | " | 14874 |
| " | " | " | 28188 |
| " | " | " | 29497 |
| " | " | " | 44327 |
| " | " | " | 52883 |
| " | " | " | 162363 |
| " | " | Denver Nat Bank | 125231 |
| " | " | " | 321409 |
| " | " | " | 12241 |
| " | " | E. C. Burlingame | 403549 |
| 16 | " | J. C. Sellers | 8602 |
| " | " | Colorado Nat Bank | 14766 |
| " | " | " | 106971 |
| " | " | August Herschen | 15599 |
| " | " | John Greiss | 5168 |
| " | " | Eng. F. Storke Treas | 28182 |
| " | " | " | 7540 |
| " | By Balance | | 3141019 |
| | | | 35361755 |
| | | | 38502774 |

DvCash

| Date | Description | Amount |
|-------------|---------------------------------|----------|
| 1895 Feb 18 | To Balance | 35361755 |
| 23 | Transfer from Colorado Nat Bank | 2500000 |
| " | " " 2755 Denver " " | 2500000 |

40361755

Cr

| | | | | | |
|-------------|----|------------|-------------------------|----------|----------|
| 1895 Feb | 18 | By Bullion | Crawford Hill | 19777 11 | |
| | " | " | " | 19263 46 | |
| | " | " | " | 19356 96 | |
| | " | " | " | 21046 10 | |
| | " | " | Daniel George | 159100 | |
| | " | " | Colorado Nat Bank | 13896 | |
| | " | " | C. W. Parry Secty | 20536 | |
| | " | " | E. Perron | 10314 | |
| | 19 | " | Cy. Hall | 50812 | |
| | " | " | Isabella Gold Mfg Co. | 51648 | |
| | 20 | " | R. H. Reid Secy | 18273 | |
| | " | " | Miners & Merchants Bank | 9774 | |
| | " | " | A. F. Martin | 23095 | |
| | " | " | Isabella Gold Mfg Co. | 16464 | |
| | " | " | J. T. M. Connor Engt. | 12001 | |
| | " | " | " | 43954 | |
| | " | " | J. Jay Cope | 11298 | |
| | 21 | " | J. D. Remond | 4658 | |
| | " | " | Colorado Nat Bank | 12186 | |
| | " | " | Nat Bank of Commerce | 72734 | |
| | " | " | American Nat Bank | 49617 | |
| | " | " | Henry E. Wood. | 10138 | |
| | 23 | " | A. M. Donaldson | 14872 | |
| | " | " | Denver Nat Bank | 17572 | |
| | " | " | " | 22108 | |
| | " | " | " | 12051 | |
| | " | " | " | 35258 | |
| | " | " | " | 10605 | |
| | " | " | " | 68987 | |
| | " | " | " | 107320 | |
| | " | " | " | 10671 | |
| | " | " | Colorado Nat Bank | 17036 | |
| | " | " | " | 29309 | |
| | " | " | " | 33482 | |
| | " | " | " | 115054 | |
| | " | " | " | 37009 | |
| | " | " | Lois D. Sweet. | 387904 | |
| | " | " | Union Nat Bank | 155512 | 9609611 |
| | " | " | E. E. Burlingame | | 30752144 |
| | " | By Balance | | | 40361755 |

DrCash

1895
Feb 25 To Balance

3075214430752144

Cashcr

| | | | | | |
|------|-----|----|------------|-----------------------|---------|
| 1895 | Feb | 25 | By Pullion | Denver Nat Bank | 18442 |
| | " | " | " | " | 21861 |
| | " | " | " | " | 23276 |
| | " | " | " | Fred Rathgel | 8102 |
| | " | " | " | P Girard | 13619 |
| | " | " | " | Colorado Nat Bank | 140277 |
| | " | " | " | Union Nat Bank | 332310 |
| | " | " | " | H Blamrock | 20664 |
| | " | " | " | American Nat Bank | 64404 |
| | " | " | " | " | 10492 |
| | " | " | " | First Nat Bank | 9636 |
| | " | " | " | Eng. F. Stokes Treas. | 17492 |
| | " | " | " | Henry E. Wood | 24503 |
| | " | " | " | Peoples Nat Bank | 20776 |
| | " | " | " | " | 10498 |
| | 26 | " | " | Edward G. Stober | 74028 |
| | " | " | " | Frank Fowler | 14403 |
| | " | " | " | Denver Nat Bank | 19485 |
| | " | " | " | " | 19253 |
| | " | " | " | " | 13437 |
| | " | " | " | George Dice | 5682 |
| | " | " | " | Colorado Nat Bank | 151054 |
| | " | " | " | " | 14243 |
| | " | " | " | L. Dannenbaum | 10279 |
| | " | " | " | Nebraska Nat Bank | 189735 |
| | " | " | " | A. M. Donaldson | 23465 |
| | " | " | " | J. M. Jones | 24157 |
| | " | " | " | Wm J. Biddles | 40277 |
| | 27 | " | " | Grand View Gold Co. | 53413 |
| | " | " | " | Colorado Nat Bank | 67031 |
| | " | " | " | " | 40751 |
| | " | " | " | W. H. Briggie | 10666 |
| | " | " | " | American Nat Bank | 20327 |
| | " | " | " | H Solomon | 143948 |
| | " | " | " | Denver Nat Bank | 8316 |
| | " | " | " | Socorro Nat Bank | 10949 |
| | " | " | " | Duffie + Davis | 26249 |
| | " | " | " | Crawford Hill | 1776175 |
| | 28 | " | " | " | 1662068 |
| | " | " | " | " | 1715304 |
| | " | " | " | " | 1509687 |
| | " | " | " | Forward | 8380734 |

DrCash

1895

Feb 28 Amount brought forward

30752144

30752144

Cash

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| | | | | | |
|------|--------|------------------------|----------------------------|---------|-----------------|
| 1895 | Feb 28 | Amount brought forward | | 8380734 | |
| | | By Bullion | Natl Bank of Commerce | 131920 | |
| | | " | Colorado Nat Bank | 13482 | |
| | | " | " | 215094 | |
| | | " | " | 29452 | |
| | | " | " | 35711 | |
| | | " | " | 23411 | |
| | | " | " | 29284 | |
| | | " | The Tom Coy Salt Mines Co. | 263788 | |
| | | " | Change on Bet Bar #2797 | 54 | 9123130 |
| | | By Balance | | | <u>21629014</u> |
| | | | | | <u>30752144</u> |

DrCash

| | | | |
|-------|---|-----------------------------------|----------|
| 1895 | | | |
| March | 1 | To Balance | 21629014 |
| | 4 | " Transfer # 47486 First Nat Bank | 2500000 |
| | " | " " 47487 Colo " " | 2500000 |
| | | | <hr/> |

26629014

CashCr

| | | | | |
|-------|---|------------|-----------------------|---------|
| 1895 | 1 | By Pullion | Shafts Mining Co | 12576 |
| March | " | " | " | 88418 |
| | " | " | W. S. Morse | 295907 |
| | " | " | Daniel George | 180936 |
| | " | " | E. Perron | 15315 |
| | 2 | " | Golf Mg + Mg Co | 149494 |
| | " | " | Colorado Nat Bank | 15015 |
| | " | " | H. Claurock | 14272 |
| | " | " | Joseph Smith | 12640 |
| | " | " | Henry E. Wood | 23920 |
| | 4 | " | E. N. Hawkins | 31018 |
| | " | " | Colorado Nat Bank | 106283 |
| | " | " | C. E. Worth | 18399 |
| | " | " | W. J. Mapley | 11636 |
| | " | " | E. E. Puringham | 177317 |
| | 5 | " | Denver Nat Bank | 483728 |
| | " | " | Union Nat Bank | 133994 |
| | " | " | Isabella Gold Mg Co | 11804 |
| | " | " | " | 71173 |
| | " | " | E. N. Hawkins | 51998 |
| | 6 | " | J. J. Elliott | 103335 |
| | " | " | First Nat Bank | 11204 |
| | " | " | S. Alvine | 22587 |
| | " | " | Geo. W. Stringam | 11021 |
| | " | " | Colorado Nat Bank | 194842 |
| | " | " | Denver Nat Bank | 813540 |
| | " | " | " | 464127 |
| | " | " | " | 955070 |
| | 7 | " | Henry T. Williams | 10741 |
| | " | " | Tom Boy Gold Mines Co | 340061 |
| | " | " | Colorado Nat Bank | 42168 |
| | " | " | Nat Bank of Commerce | 124945 |
| | " | " | " | 48620 |
| | " | " | Duffie + Davis | 13989 |
| | " | " | C. Closson | 17562 |
| | " | " | Henry E. Wood | 30675 |
| | " | " | Joslin + Park | 17160 |
| | 8 | " | Thos Blackburn | 9002 |
| | " | " | J. L. Kniefetter | 15324 |
| | " | " | Colorado Nat Bank | 224848 |
| | " | " | " | 48303 |
| | | Forward | | 5424967 |

DrCash

1895
March 8 Amount brought forward
9 To Transfer \$7314

26629014

250000029129014

CashCr1895
March

8 Amount brought forward

By Cullion

Colorado Nat Bank

5424967

20485

12537

13457

17930

11575

55775

176061

14145

12347

16921

801709

827832

867167

530237

14519

44920

45902

31720

42776

129590

30307

38945

1076605

11158

48158

13291

84984

40492

222626

99795

390415

824615

799293 12793256

16335758

29129014

By Balance

DrCash

| | | | | |
|------|-------|----|--|----------|
| 1895 | March | 11 | To Balance | 16335758 |
| | | 12 | " Transfer #27320 Colo Nat Bank (St Louis) | 2500000 |

Forward

18835758

Cash

Cr

| | | | | | |
|------|-------|----|------------|-------------------------|---------|
| 1898 | March | 11 | By Pullion | Eccles Spenger & Co | 15402 |
| | | | " | Denver Nat Bank | 1015986 |
| | | | " | Joseph Ruess | 30701 |
| | | | " | Fred Ruess | 16299 |
| | | | " | J. T. M. Connor & Co | 17756 |
| | | | " | P. Girard | 53115 |
| | | | " | Samuel George | 24419 |
| | | | " | " | 123595 |
| | | | " | " | 173587 |
| 12 | | | " | Henry E. Wood | 18381 |
| | | | " | First Nat Bank | 24044 |
| | | | " | W. J. Manly | 8567 |
| | | | " | R. R. Kirk | 28745 |
| | | | " | " | 195340 |
| | | | " | C. F. M. Kenney | 53640 |
| | | | " | T. O. Shaw | 34012 |
| | | | " | Locomo Nat Bank | 10984 |
| | | | " | Thos Blackburn | 10803 |
| | | | " | J. O. Le Beau | 25863 |
| 13 | | | " | Denver Nat Bank | 693350 |
| | | | " | " | 744877 |
| | | | " | " | 772449 |
| | | | " | " | 454430 |
| | | | " | " | 11690 |
| | | | " | Edwd. S. Steyer | 66134 |
| | | | " | Colorado Nat Bank | 185193 |
| | | | " | First Nat Bank | 9079 |
| | | | " | E. N. Hawkins | 51272 |
| | | | " | Ruffie & Norris | 13080 |
| | | | " | Holy Terror Mfg Co | 392838 |
| | | | " | Change on Rkt Bar #4899 | 67 |
| | | | " | Carlton Ellp. Treas | 59912 |
| 14 | | | " | Colo Nat Bank | 45975 |
| | | | " | " | 8702 |
| | | | " | " | 92549 |
| | | | " | " | 28719 |
| | | | " | " | 31461 |
| | | | " | " | 13517 |
| | | | " | " | 43797 |
| | | | " | " | 29427 |
| | | | " | " | 12981 |
| | | | " | | 5467132 |

DrCash

1895
March 1st Amount brought forward

1883575818835758

| | | | | | |
|------|-------|----|------------------------|------------------------|----------|
| 1895 | March | 14 | Amount brought forward | | |
| | | " | By Pullion | Colorado Nat Bank | 5467132 |
| | | " | " | " | 89150 |
| | | " | " | " | 22826 |
| | | " | " | " | 26210 |
| | | " | " | " | 121021 |
| | | " | " | " | 179753 |
| | | " | " | Tom Fox Gold Mines Co | 316317 |
| | | " | " | Nat Bank of Commerce | 284635 |
| | | " | " | American Nat Bank | 17811 |
| | | " | " | Chas. M. Davis | 20309 |
| | | " | " | Denver Nat Bank | 11000 |
| | | " | " | J. C. Sellers | 71676 |
| | | 15 | " | 1st Nat Bank Garrison | 23024 |
| | | " | " | Denver Nat Bank | 15622 |
| | | " | " | " | 19952 |
| | | " | " | " | 45791 |
| | | " | " | " | 53771 |
| | | " | " | " | 62895 |
| | | " | " | E. Perron | 10395 |
| | | " | " | Colorado Nat Bank | 65794 |
| | | " | " | Henry E. Wood | 12103 |
| | | 16 | " | E. E. Birmingham | 414819 |
| | | " | " | Daniel George | 65887 |
| | | " | " | " | 72816 |
| | | " | " | " | 7921 |
| | | " | " | First Nat Bank Durango | 34273 |
| | | " | " | El Paso Co Bank | 12279 |
| | | " | " | Colorado Nat Bank | 33367 |
| | | " | " | Eng. P. Steele Treas | 7340 |
| | | " | " | " | 22532 |
| | | " | " | " | 33780 |
| | | " | " | Denver Nat Bank | 967530 |
| | | " | " | " | 922610 |
| | | " | " | " | 13277 |
| | | " | " | By Balance | 9545618 |
| | | | | | 9290140 |
| | | | | | 18835758 |

DrCash

| | | | | |
|------|----------|-------------------|-----------------|---------|
| 1895 | March 18 | To Balance | | 9290140 |
| | " | " Transfer #27337 | First Natl Bank | 2500000 |
| | 22 | " " 27356 | Cde " " | 2500000 |

14290140

| | | | | |
|---------------|----|------------|------------------------|----------|
| 1895 March | 18 | By Bullion | Crawford Mill | 2189048 |
| | " | " | " | 1984746 |
| | " | " | " | 1973970 |
| | " | " | John W. Anderson | 15607 |
| | " | " | Shafts Mfg Co | 54797 |
| | " | " | " | 22675 |
| | " | " | Colorado Natl Bank | 18439 |
| | " | " | E. N. Hawkins | 31883 |
| | " | " | J. J. Elliott | 103895 |
| | 19 | " | First Nat Bank | 454921 |
| | " | " | The Western Bank | 6700 |
| | " | " | A. E. Wright | 21194 |
| | " | " | L. Oppenstem | 33239 |
| | " | " | H. Blaurock | 11701 |
| | 20 | " | E. F. M. Kenney | 72984 |
| | " | " | Frank Fowler | 7317 |
| | " | " | Colorado Nat Bank | 32606 |
| | " | " | Frank Stall | 14683 |
| | " | " | Union National Bank | 85187 |
| | " | " | " | 7609 |
| | " | " | E. N. Hawkins | 48185 |
| | " | " | E. J. Kendrick | 18349 |
| | " | " | Duffie & Davis | 11338 |
| | " | " | R. R. Kirk | 13878 |
| | " | " | Daniel George | 188596 |
| | " | " | Denver Nat Bank | 672005 |
| | " | " | " | 788808 |
| | 21 | " | The Western Bank | 9514 |
| | " | " | 1st Nat Bank Las Vegas | 11959 |
| | " | " | Denver Nat Bank | 13060 |
| | " | " | " | 17779 |
| | " | " | C. Blosson | 16302 |
| | " | " | Colorado Nat Bank | 190659 |
| | " | " | " | 19625 |
| | " | " | " | 22432 |
| | " | " | " | 24359 |
| | " | " | " | 29913 |
| | " | " | " | 45198 |
| | " | " | " | 28109 |
| | " | " | " | 201683 |
| | " | " | " | 951495 |
| | " | " | Denver Nat Bank | 1032540 |
| | 22 | " | " | 10547492 |

Dr

Cash

| | | | | |
|------|-------|----|----------------------------------|----------|
| 1895 | March | 22 | Amount brought forward | 14290140 |
| | | 23 | To Transfer #350 Denver Nat Bank | 25000000 |
| | | | " " #363 Cds " " | 25000000 |

19290140

Cashcr

| | | | | | |
|------|----------|------------------------|------------------------|----------|----------|
| 1895 | March 22 | Amount brought forward | | 10547492 | |
| | | By Cullion | Denver Natl Bank | 20065 | |
| | " | " | " | 17494 | |
| | " | " | " | 25513 | |
| | " | " | " | 968751 | |
| | " | " | " | 757656 | |
| | " | " | " | 672245 | |
| | " | " | " | 93526 | |
| | " | " | Tom Boy Gold Mines Co. | 196016 | |
| | " | " | Natl Bank of Commerce | 189020 | |
| | " | " | Colorado Natl Bank | 191460 | |
| | " | " | Union Natl Bank | 95573 | |
| | " | " | J. Jaycope | 10583 | |
| | " | " | Eng. F. Horki Funs | 27475 | |
| | " | " | " | 27423 | |
| | " | " | " | 8655 | |
| | 23 | " | Eccles Spencer H. | 13980 | |
| | " | " | Denver Natl Bank | 641844 | |
| | " | " | Colorado " " | 34646 | |
| | " | " | Gottesleben & Sons | 57976 | |
| | " | " | American Natl Bank | 62184 | |
| | " | " | " | 42500 | |
| | " | " | E. E. Burlingame | 155925 | 14858022 |
| | " | By Balance | | | 4432118 |
| | | | | | 19290140 |

| | | | | |
|-------|----|------------------------------------|--|----------|
| March | 25 | To Balance | | 4432118 |
| " | " | Transfer #7373 Asst. Treas at Chgo | | 20000000 |
| | 27 | " " 7372 Denver Nat Bank | | 25000000 |

26932118

| | | | | |
|---------------|----|------------|---------------------------|---------|
| 1895 March | 15 | By Pullion | A M Donaldson | 14701 |
| | " | " | First Nat Bank | 29538 |
| | " | " | Charles Tucker | 11494 |
| | " | " | Colorado Nat Bank | 12417 |
| | " | " | G A Clarke | 52285 |
| | " | " | Henry E Wood | 18684 |
| 26 | " | " | L A Flanders | 6800 |
| | " | " | A. F. Wehrle | 20879 |
| | " | " | C. A. Morse | 31083 |
| | " | " | George Hirt | 31467 |
| | " | " | Denver Nat Bank | 28968 |
| | " | " | Colorado Nat Bank | 27925 |
| | " | " | Henry T. Williams | 14892 |
| 27 | " | " | Joseph Ance | 37962 |
| | " | " | Denver Nat Bank | 11905 |
| | " | " | Colorado " " | 30089 |
| | " | " | " " " | 84465 |
| | " | " | First Nat Bank | 27829 |
| 28 | " | " | The Tom Boy Gold Mines Co | 268864 |
| | " | " | Edward G Stober | 86902 |
| | " | " | Nat Bank of Commerce | 121048 |
| | " | " | F. O Shaw | 23603 |
| | " | " | D. R Jarvis | 10782 |
| | " | " | E. Cerron | 13350 |
| 29 | " | " | Van R Aentr | 20075 |
| | " | " | Henry E Wood | 11685 |
| | " | " | E. N. Hawkins | 94714 |
| | " | " | Denver Nat Bank | 9793 |
| | " | " | " | 20109 |
| | " | " | " | 43688 |
| | " | " | " | 32177 |
| | " | " | " | 60566 |
| | " | " | " | 313098 |
| | " | " | " | 68354 |
| | " | " | Colorado Nat Bank | 49718 |
| | " | " | " | 52496 |
| | " | " | " | 18423 |
| | " | " | " | 22462 |
| | " | " | " | 32323 |
| | " | " | " | 17056 |
| | " | " | " | 229028 |
| | " | " | | 2113697 |

DrCash

1895

March

29 Amount brought forward

26932118

30 To Transfer 27385 Colorado Nat Bank

2500000

29432118

Cash

Cr

1895
March

29 Amount brought forward
By Bullion L. A. Josephi
" " Eng. P. Stork Treas.
" " "
30 " E. P. Leech Clerk (Sweep)
" " " (Mans)
By Balance

| | |
|---------|-----------------|
| 2113697 | |
| 16141 | |
| 6377 | |
| 16511 | |
| 15746 | |
| 35459 | |
| 59798 | 2247983 |
| | <u>27184135</u> |
| | <u>29432118</u> |

DrCash

1895
April 1 To Balance 27184135
2 " Transfr \$7392 Colorado Nat. Bank 2500000

Forward

29684135

Cash

Cr

| | | | | |
|-------|---|------------|-----------------------|---------|
| 1895 | 1 | By Bullion | P Girard | 17157 |
| April | " | " | Denver Natl Bank | 10541 |
| | " | " | " | 11334 |
| | " | " | C. E. Worth | 8464 |
| | " | " | Colorado Natl Bank | 170721 |
| | " | " | " | 52077 |
| | " | " | H Claurock | 12471 |
| | " | " | W S Morse | 67357 |
| | " | " | " | 12426 |
| | " | " | E E Burlingame | 146790 |
| | " | " | First Nat Bank | 20871 |
| | 2 | " | R M English | 9326 |
| | " | " | E. N. Hawkins | 44001 |
| | " | " | Isabella Gold Mfg Co | 25334 |
| | " | " | American Nat Bank | 24338 |
| | 3 | " | Ruffie & Davis | 12148 |
| | " | " | Colorado Natl Bank | 41888 |
| | " | " | Union Natl Bank | 80385 |
| | " | " | American Natl Bank | 16986 |
| | " | " | First Nat Bank | 58069 |
| | " | " | E. N. Hawkins | 177444 |
| | " | " | Henry E. Wood | 25421 |
| | " | " | C. F. McHenry | 54425 |
| | " | " | Sam Mayer | 43915 |
| | " | " | Chemical Bank & Tr Co | 87 |
| | 4 | " | P. L. Edholm | 11952 |
| | " | " | Crawford Hill | 1899485 |
| | " | " | " | 1805703 |
| | " | " | " | 1629799 |
| | " | " | " | 1640496 |
| | " | " | Colorado Natl Bank | 16303 |
| | " | " | E. F. Olden | 19456 |
| | " | " | New Mexico Nat Bank | 11898 |
| | " | " | Denver Nat Bank | 14747 |
| | " | " | " | 15514 |
| | " | " | " | 11547 |
| | " | " | Natl Bank of Commerce | 118660 |
| | " | " | Isabella Gold Mfg Co | 76602 |
| | 5 | " | Holy Tenor Mining Co | 404148 |
| | " | " | Gold M & M Co | 140558 |
| | " | " | Denver Nat Bank | 383325 |
| | | | Forward | 9344371 |

DrCash

1895
April 5 Amount brought forward

2968413529684135

CashCr1895
April

5 Amount brought forward

9844371

" Pay Bullion

Denver Natl Bank

11308

" " "

"

17877

" " "

"

39655

" " "

"

15199

" " "

"

20458

" " "

"

13659

" " "

"

84006

" " "

Union Natl Bank

11021

" " "

M. J. Ryan

48003

" " "

Colorado Natl Bank

15262

" " "

"

12768

" " "

"

31362

" " "

"

37662

" " "

"

60873

" " "

"

100419

" " "

"

12990

" " "

"

194052

" " "

"

131913

" " "

Daniel George

12748

" " "

"

17234

" " "

"

202073

" " "

E. Perron

10436

" " "

L. Dammann

9144

" " "

E. E. Burlingame

351885

" " "

American Natl Bank

14376

6 " " "

C. E. Parfel

21194

" " "

First Natl Bank

51595

" " "

"

11948

" " "

"

C. Glosop

13975

" " "

"

Union Natl Bank

246383

" " "

"

Colorado Natl Bank

118766

" " "

"

183673

" " "

"

Denver Natl Bank

27212 11495500

" " "

"

18188635

" " "

"

29684135

" " "

"

Pay Balance

DrCash

| | | | | | |
|-------|---|----------------------------------|--|----------|--|
| 1895 | | | | | |
| April | 8 | To Balance | | 18188635 | |
| | 9 | Transfer #7418 Colorado Nat Bank | | 2500000 | |
| | | " " " #7419 Denver " " | | 2500000 | |

Forward

23188635

Cash

cr

| | | | | |
|-------|----|------------|-------------------------|---------|
| 1895 | 8 | By Pullion | J. O. Shaw | 10428 |
| April | | | Colorado Nat Bank | 30168 |
| | | | | 22176 |
| | | | Chas Roth | 84436 |
| | | | | 10435 |
| | | | Henry T. Williams | 7613 |
| | | | First Nat Bank | 132785 |
| | | | Eng. F. Storke Treas | 10580 |
| | | | | 18574 |
| | 9 | | First Nat Bank | 67738 |
| | | | | 40653 |
| | | | | 22901 |
| | | | National State Bank | 12055 |
| | | | Transit Link | 12140 |
| | | | E. S. Parsons | 7462 |
| | | | Henry E. Wood | 18673 |
| | 10 | | R. E. Hall Treas | 57447 |
| | | | Wm F. Biddle | 45945 |
| | | | Colorado Nat Bank | 27166 |
| | | | | 8129 |
| | | | | 11713 |
| | | | Union Nat Bank | 12752 |
| | | | F. W. Hall | 7519 |
| | | | H. Shawrock | 11730 |
| | | | J. J. Elliott | 131067 |
| | | | H. J. Solomon | 106761 |
| | | | Chas. R. Lehmann | 47872 |
| | | | Jacob Harmon | 11625 |
| | | | Change on Ref. Am \$154 | 118 |
| | 11 | | Daniel George | 147106 |
| | | | Ed. S. Storer | 61951 |
| | | | Nat Bank of Commerce | 86980 |
| | | | Colorado Nat Bank | 15679 |
| | | | | 20317 |
| | | | | 28431 |
| | | | | 83380 |
| | | | | 73374 |
| | | | | 102694 |
| | | | | 162835 |
| | | | R. E. Reich | 7127 |
| | | | Shafter Mining Co | 16607 |
| | | | | 1749584 |
| | | Forward | | |

DrCash

1895

April 11 Amount brought forward

2318863523188635

CashCV

| | | | | | | |
|---------------|----|------------------------|-------------------------|--|---------|----------|
| 1896 April | 11 | Amount brought forward | | | 1749584 | |
| | | By Pullion | Fred P. Purdie | | 17233 | |
| | | " | Irving W. Starnes | | 24375 | |
| | | " | E. C. Aubingame | | 295166 | |
| | | " | Chas Roth | | 18022 | |
| | 12 | " | P. Girard | | 11371 | |
| | | " | Eccles Spencer & Co | | 29259 | |
| | | " | Denver Nat Bank | | 22055 | |
| | | " | " | | 16339 | |
| | | " | " | | 24203 | |
| | | " | " | | 14893 | |
| | | " | " | | 71555 | |
| | | " | " | | 54840 | |
| | | " | " | | 65740 | |
| | | " | " | | 73100 | |
| | | " | " | | 131901 | |
| | | " | " | | 317258 | |
| | | " | " | | 421335 | |
| | | " | Colorado Nat Bank | | 108393 | |
| | | " | American | | 27654 | |
| | 13 | " | El Paso Co Bank | | 112195 | |
| | | " | First Nat Bank Garrison | | 46304 | |
| | | " | First Nat Bank | | 20836 | |
| | | " | Frank Williams | | 16939 | 3690530 |
| | | By Balance | | | | 19498105 |
| | | | | | | 23188635 |

Cash

| | | | | | | | | |
|-------|------|-------------------------------------|--|--|--|--|----------|--|
| | 1895 | | | | | | | |
| April | 15 | To Balance ✓ | | | | | 19498105 | |
| " | 16 | " Transfer #7441 Denver Natl Bank ✓ | | | | | 2500000 | |
| " | " | " " " 7444 Colo " " | | | | | 2500000 | |

24498105

CashCr

| | | | | |
|-------|----|----------|--------------------------|---------|
| 1895 | 15 | By Check | A Leroy | 12235 |
| April | " | Balance | First Nat Bank | 226147 |
| | " | Bullion | M. W. Neff | 46745 |
| | 16 | " | S. A. Josephi | 35956 |
| | " | " | E. Benson | 12481 |
| | " | " | Henry E. Wood | 25698 |
| | " | " | First Nat Bank | 21707 |
| | " | " | E. E. Burlingame | 348300 |
| | " | " | J. T. McConor, Engr. | 9975 |
| | 17 | " | Miners & Merchants Bank | 12354 |
| | " | " | E. M. Tillotson | 7202 |
| | " | " | First Nat Bank | 39968 |
| | " | " | Change on Det. Paw #3710 | 225 |
| | 18 | " | First Nat Bank | 35275 |
| | " | " | Frank Link | 11546 |
| | " | " | San Juan Co. Op. Co. | 40385 |
| | " | " | James Fessler | 20467 |
| | 19 | " | E. Closson | 22720 |
| | " | " | Isabella Gold Mfg Co. | 57472 |
| | " | " | J. J. Elliott | 87970 |
| | " | " | Nat Bank of Commerce | 128638 |
| | " | " | Denver Nat Bank | 17015 |
| | " | " | " | 15284 |
| | " | " | " | 22227 |
| | " | " | " | 19810 |
| | " | " | " | 25261 |
| | " | " | " | 17219 |
| | " | " | " | 77420 |
| | " | " | " | 99947 |
| | " | " | " | 21943 |
| | " | " | Colorado Nat Bank | 16465 |
| | " | " | " | 14591 |
| | " | " | " | 29726 |
| | " | " | " | 15361 |
| | " | " | " | 8565 |
| | " | " | " | 27586 |
| | " | " | " | 34563 |
| | " | " | " | 34590 |
| | " | " | " | 18238 |
| | " | " | " | 78118 |
| | " | " | " | 23322 |
| | " | " | " | 1820717 |

DrCash

1895
April 19 Amount brought forward

2449810524498105

CashDr1876
Jul

17 Amount brought forward

By Sullivan

A. F. Wehrle

1820717

J. E. Benjamin

18188

T. E. Schwarz

13236

American Nat Bank

21885

12278

18725

16386

First Nat Bank

41810

72683

20

Eccles Spencer & Co

18810

E. W. North & Co

10975

Denver Nat Bank

778463

Carlton Ellis Treas

25876

S. A. Josephi

20978

2888030

By Balance

21610075

24498105

Cash

1895

1895
April

22 To Balance

21610075

Transfer # 47469 Cdo Nat Bank

2500000

47470 Denver

2500000

26610075

| | | | | |
|-------|----|-------------|--------------------------|---------|
| 1898 | 22 | Dry Bullion | Farmers & Merchants Bank | 8623 |
| April | " | " | J. B. Le Beau | 25534 |
| " | " | " | C. A. Gibbons & Co. | 11392 |
| " | " | " | M. W. Neff | 57167 |
| " | " | " | C. F. M. Kenney | 56188 |
| 23 | " | " | Philip E. Robinson | 45483 |
| " | " | " | Fred. Kruse | 70558 |
| " | " | " | Colorado Nat Bank | 165797 |
| " | " | " | H. Blumrock | 15786 |
| " | " | " | W. J. Comaton | 7896 |
| " | " | " | First Nat Bank | 29907 |
| " | " | " | Nat Bank of Commerce | 367233 |
| " | " | " | First Nat Bank Las Vegas | 10868 |
| 24 | " | " | Joseph E. Clemons | 19230 |
| " | " | " | Henry J. Williams | 21685 |
| " | " | " | E. Perry | 13309 |
| " | " | " | P. L. Edholm | 25618 |
| " | " | " | Joseph Ruse | 39934 |
| " | " | " | Thos Blackburn | 26430 |
| " | " | " | Colorado Nat Bank | 30534 |
| " | " | " | R. E. A. Roll | 36682 |
| " | " | " | First Nat Bank | 29782 |
| " | " | " | E. E. Purlingame | 285596 |
| " | " | " | Frank A. Hall | 9980 |
| 25 | " | " | Henry E. Wood | 54369 |
| " | " | " | First Nat Bank | 58060 |
| " | " | " | " | 18623 |
| " | " | " | El Gas Co. Bank | 27387 |
| " | " | " | Nat Bank of Commerce | 209684 |
| " | " | " | C. Closson | 10804 |
| " | " | " | J. Langridge Supt. | 19118 |
| " | " | " | M. H. Lillman Rest. | 8509 |
| " | " | " | American Nat Bank | 30957 |
| " | " | " | Philip M. W. Sell | 57164 |
| 26 | " | " | Edward G. Stoiber | 87256 |
| " | " | " | Denver Nat Bank | 36016 |
| " | " | " | " | 105380 |
| " | " | " | " | 16379 |
| " | " | " | " | 28390 |
| " | " | " | " | 12518 |
| " | " | " | " | 11295 |
| " | " | " | " | 2205321 |

Forward

DrCash1895
April

26 Amount brought forward

27 To Transfer #27501 Colo Nat Bank

" " " 27502 Denver " "

26610075

25000000

25000000

31610075

Cash

Cr

1895
April

26 Amount brought forward

By Bullion

Denver Natl Bank

2205321

1

1

1

17991

1

1

1

42689

1

1

1

31271

1

1

1

170886

1

1

1

21045

1

1

1

Colorado Natl Bank

14252

1

1

1

14333

1

1

1

18946

1

1

1

15986

1

1

1

13819

1

1

1

44245

1

1

1

21905

1

1

1

53160

1

1

1

First Natl Bank

46078

1

1

1

Shaft Mining Co

63007

1

1

1

10871

1

1

1

19671

27

1

Lon D Sweet

44438

1

1

1

F. Dalsasso

31969

1

1

1

1st Natl Bank Junction

32771

1

1

1

J B Riley

26995

1

1

1

First Nat Bank

1149914

29

1

A A Hooker

9322

1

1

1

W H Yankee

498767

1

1

1

Colorado Nat Bank

21595

1

1

1

National State Bank

31461

1

1

1

Ed Wall

14104

1

1

1

S A Josephi

18620

1

1

1

First Natl Bank

32362

1

1

1

Denver Nat Bank

10586

1

1

1

Geo H Estabrook

23316

1

1

1

Eug. F. Storker Treas

12726

1

1

1

27841

1

1

1

15214

1

1

1

T E Schwarz

21590

1

1

1

Natl Bank of Commerce

415930

1

1

1

Grand View Gold Co

172538

30

1

First Nat Bank

31581

1

1

1

Denver Nat Bank

15722

1

1

1

30283

1

1

1

5515121

By Balance

26094954

31610075

DrCash1895
May1 To Balance
4 Transfer #27530 Colo Nat Bank

26094954

2500000

Forward

28594954

CashPer1895
May

| | | | |
|---|------------|----------------------|----------|
| 1 | By Bullion | First Nat Bank | |
| " | " | Henry E Wood | 14745 |
| " | " | J H Crowell | 13814 |
| " | " | H Blausock | 5493 |
| " | " | Timothy O'Keefe | 10902 |
| " | " | C E Kingbury | 10392 |
| " | " | Thos Blackburn | 22977 |
| 2 | " | George Dimse | 18001 |
| " | " | Edgar Spencer & Co | 9628 |
| " | " | Nat Bank of Commerce | 10242 |
| " | " | S A Josephi | 78689 |
| " | " | C E Parfet. | 16031 |
| " | " | E E Burmingame | 19537 |
| " | " | Colorado Nat Bank | 220181 |
| " | " | First Nat Bank | 77797 |
| " | " | Denver Nat Bank | 12641 |
| " | " | Jas Tressler | 12700 |
| 3 | " | Crawford Hill | 18417 |
| " | " | " | 2054649 |
| " | " | " | 2060148 |
| " | " | Denver Nat Bank | 10707 |
| " | " | " | 11358 |
| " | " | " | 22055 |
| " | " | " | 15893 |
| " | " | " | 92167 |
| " | " | E Perron | 15190 |
| " | " | P Girard | 13533 |
| " | " | Colorado Nat Bank | 11129 |
| " | " | " | 24649 |
| " | " | " | 15419 |
| " | " | " | 21712 |
| " | " | " | 44546 |
| " | " | " | 52222 |
| " | " | Charles Roth | 9399 |
| " | " | P L Edholm | 14886 |
| " | " | Crawford Hill | 2102521 |
| " | " | " | 2028372 |
| " | " | " | 238729 |
| 4 | " | Nat Bank of Commerce | 222273 |
| " | " | Colorado Nat Bank | 10525 |
| " | " | " | 924410 |
| " | " | First Nat Bank | 75422 |
| " | " | M H Watson | 10664101 |

Forward

DrCash

1895

May

4 Amount brought forward

2859495428594954

Cash

Cr

| | | | | |
|------|---|------------------------|--------------------------|----------|
| 1896 | 4 | Amount brought forward | | 10664101 |
| May | " | By Bullion | Eug. F. Storke Treas. | 18968 |
| | " | " | Change on Ret. Bur #3373 | 69 |
| | 6 | " | L. Dammann & Co. | 9041 |
| | " | " | Isabella Edd Mg Co | 53321 |
| | " | " | E. Pass & Co. Bank | 88978 |
| | " | " | C. W. Gibbons & Co. | 8525 |
| | " | " | Philip Myrsell | 127812 |
| | " | " | F. O. Shaw | 25927 |
| | " | " | First Nat Bank | 30472 |
| | 7 | " | David Cox | 20193 |
| | " | " | Arthur Lane | 8298 |
| | " | " | H. C. Haynes | 11139 |
| | " | " | The Western Bank | 252867 |
| | " | " | Henry E. Wood | 20756 |
| | " | " | First Nat Bank | 23783 |
| | " | " | C. F. Mc Kenney | 56661 |
| | " | " | First Nat Bank Las Vegas | 10919 |
| | 8 | " | Henry T. Williams | 16926 |
| | " | " | P. Girard | 75718 |
| | " | " | M. W. Neff | 128517 |
| | " | " | First Nat Bank | 73451 |
| | " | " | " | 22820 |
| | " | " | Denver Nat Bank | 140702 |
| | " | " | " | 16921 |
| | " | " | Clarence Hersey | 41588 |
| | " | " | Frank A. Neff | 10962 |
| | " | " | Miners & Merchants Bank | 8988 |
| | 9 | " | W. H. Druggie | 46637 |
| | " | " | Edward E. Steuber | 132358 |
| | " | " | Nat Bank of Commerce | 41161 |
| | " | " | Colorado Nat Bank | 38145 |
| | " | " | " | 44434 |
| | " | " | " | 15943 |
| | " | " | " | 37152 |
| | " | " | " | 17278 |
| | " | " | " | 32271 |
| | " | " | " | 64129 |
| | " | " | " | 42293 |
| | " | " | " | 136995 |
| | " | " | " | 30118 |
| | " | " | " | 12647337 |

DrCash

1895
May 9 Amount brought forward

2859495428594954

br

1895
May

| | | | |
|----|------------------------|--------------------------|----------|
| 9 | Amount brought forward | | |
| " | By Bullion | H C Nissell | 12647337 |
| " | " | E E Burlingame | 13381 |
| " | " | Change on Ref. Pay \$416 | 325977 |
| 10 | " | First Nat Bank | 52 |
| " | " | " | 11118 |
| " | " | " | 109456 |
| " | " | " | 61973 |
| " | " | " | 26992 |
| " | " | " | 67647 |
| " | " | " | 31714 |
| " | " | " | 69837 |
| " | " | Thos Blackburn | 17238 |
| " | " | Denver Nat Bank | 91926 |
| " | " | " | 70698 |
| " | " | " | 13105 |
| " | " | " | 37468 |
| " | " | " | 25272 |
| " | " | " | 43032 |
| " | " | " | 119078 |
| " | " | " | 154772 |
| " | " | " | 235719 |
| " | " | " | 15990 |
| " | " | Golf. M & M Co | 206265 |
| " | " | Colorado Nat Bank | 97826 |
| " | " | " | 11912 |
| " | " | Eug. F. Storke Treas | 19021 |
| " | " | American Nat Bank | 28147 |
| 11 | " | D C Beaman | 10404 |
| " | " | John S. Reed | 297566 |
| " | " | Ribo & Co | 13976 |
| " | " | Myer Friedman & Bro | 11689 |
| " | " | H Blumrock | 14772 |
| " | " | S. A. Josephi | 16336 |
| " | By Balance | | 14917696 |
| | | | 13677258 |
| | | | 28594954 |

DrCash1895
May13
14

To Balance

Transfer #27567 Colo Nat Bank

13677258

250000016177258

| | | | | | |
|------|-----|----|------------|-----------------------------------|---------|
| 1895 | May | 13 | By Bullion | Chas Roth | 17685 |
| | | " | " | John M Vincent | 20145 |
| | | " | " | Natl Bank of Commerce | 278543 |
| | | " | " | 1st Nat Bank Rock Spgs | 51725 |
| | | " | " | J J Elliott | 158860 |
| | | " | " | L Oppenheimer | 16330 |
| | | " | " | Union Nat Bank | 28716 |
| | | " | " | M H Watson | 51973 |
| | | 14 | " | National State Bank | 12873 |
| | | " | " | Joseph Villemont | 34815 |
| | | " | " | The Western Bank | 168534 |
| | | " | " | Denver Nat Bank | 11489 |
| | | " | " | " | 8463 |
| | | " | " | Henry E Wood | 11641 |
| | | " | " | First Nat Bank ^{Chicago} | 10971 |
| | | 15 | " | Isabella Gold Mfg Co | 15995 |
| | | " | " | Henry T Williams | 14378 |
| | | " | " | C Glosson | 31436 |
| | | " | " | W H Briggles | 43305 |
| | | " | " | 1st Nat Bank Rock Spgs | 157991 |
| | | " | " | " | 84712 |
| | | " | " | First Nat Bank | 10029 |
| | | " | " | " | 18968 |
| | | " | " | Denver Nat Bank | 17787 |
| | | " | " | " | 46337 |
| | | " | " | " | 14843 |
| | | " | " | American Nat Bank | 15444 |
| | | " | " | E C Burlingame | 335081 |
| | | " | " | E S Hudson | 6476 |
| | | 16 | " | Natl Bank of Commerce | 48373 |
| | | " | " | H Plummer | 29940 |
| | | " | " | Georgia Gold Mfg Co | 60110 |
| | | " | " | Colorado Nat Bank | 51173 |
| | | " | " | " | 34424 |
| | | " | " | " | 89460 |
| | | " | " | " | 51410 |
| | | " | " | " | 47921 |
| | | " | " | " | 41646 |
| | | " | " | " | 15677 |
| | | " | " | " | 77300 |
| | | " | " | " | 32443 |
| | | | | | 2265422 |

DrCash

| | | | |
|------|----|---------------------------------|----------------|
| 1895 | | | |
| May | 16 | Amount brought forward | 16177258 |
| | 17 | To Transfer #7581 Colo Nat Bank | 2500000 |
| | " | " " " 7582 Denver " | <u>2500000</u> |

21177258

CashCr1895
May

| | | | | |
|----|------------------------|------------------------|---------|----------|
| 16 | Amount brought forward | | 2265422 | |
| " | By Cullion | Colorado Nat Bank | 19891 | |
| " | " | " | 33692 | |
| " | " | " | 75585 | |
| " | " | A. M. Donaldson | 9880 | |
| " | " | Denver Nat Bank | 349275 | |
| " | " | " | 16904 | |
| 17 | " | Henry E. Wood | 27755 | |
| " | " | F. O. Shaw | 14678 | |
| " | " | Chas Otero | 8970 | |
| " | " | E. Perron | 16110 | |
| " | " | Edward G. Strider | 151429 | |
| " | " | Will J. Scott, Lecty. | 117286 | |
| " | " | Denver Nat Bank | 76178 | |
| " | " | " | 20134 | |
| " | " | " | 42637 | |
| " | " | " | 11916 | |
| " | " | " | 18645 | |
| " | " | " | 14910 | |
| " | " | " | 12031 | |
| " | " | " | 24430 | |
| " | " | " | 12006 | |
| " | " | " | 70207 | |
| " | " | " | 28536 | |
| " | " | " | 127183 | |
| " | " | Frank A. Hall | 13454 | |
| " | " | Change on Ret Pay #351 | 138 | |
| 18 | " | Crawford Hill | 2029853 | |
| " | " | " | 2013969 | |
| " | " | " | 1898806 | |
| " | " | " | 1763412 | |
| " | " | Robt Hamilton | 8817 | |
| " | " | W. H. Baker | 107423 | |
| " | " | S. A. Josephi | 13731 | |
| " | " | Colorado Nat Bank | 102077 | |
| " | " | Noble Lewis & Noble | 15348 | 11532718 |
| " | By Balance | | | 9644540 |
| | | | | 21177258 |

Cash

| | | | |
|------|--------|---------------------------------|---------|
| 1895 | May 20 | To Balance | 9644540 |
| | 31 | " Transfer #47603 Colo Nat Bank | 2500000 |
| | " | " " " 47604 Denver " | 2500000 |

14644540

Cash

Cr

| | | | | | |
|------|-----|----|------------|--------------------------|---------|
| 1898 | May | 20 | By Sullion | Denver Nat Bank | 12260 |
| | " | " | " | Colorado Nat Bank | 17918 |
| | " | " | " | Nat Bank of Commerce | 262991 |
| | " | " | " | Union Nat Bank | 196966 |
| | " | " | " | C. F. M. Kenney | 63727 |
| | " | " | " | American Nat Bank | 12727 |
| | " | 21 | " | S. J. Evans | 10248 |
| | " | " | " | Thos. J. Starr | 10802 |
| | " | " | " | Engle Bros | 14226 |
| | " | " | " | Will. J. South Secy | 175025 |
| | " | " | " | A. J. Mackay | 61724 |
| | " | 22 | " | First Nat Bank Boulder | 113301 |
| | " | " | " | First Nat Bank Rock Spgs | 103619 |
| | " | " | " | M. F. Warren | 1358 |
| | " | " | " | J. B. Riley | 13075 |
| | " | " | " | Colorado Nat Bank | 35348 |
| | " | " | " | Will. J. South Secy | 259348 |
| | " | " | " | First Nat Bank | 462151 |
| | " | " | " | " | 1430267 |
| | " | " | " | E. W. Parker | 16926 |
| | " | " | " | A. F. Haberl | 13762 |
| | " | " | " | Union Nat Bank | 10101 |
| | " | " | " | Denver Nat Bank | 8862 |
| | " | 23 | " | A. J. Mackay | 66482 |
| | " | " | " | Colo Nat Bank | 11086 |
| | " | " | " | " | 96112 |
| | " | " | " | " | 13510 |
| | " | " | " | " | 13751 |
| | " | " | " | " | 15911 |
| | " | " | " | " | 40129 |
| | " | " | " | " | 99023 |
| | " | " | " | " | 95663 |
| | " | " | " | Nat Bank of Commerce | 149245 |
| | " | " | " | Henry T. Williams | 12857 |
| | " | " | " | C. Glosson | 13576 |
| | " | " | " | John H. Adams | 45354 |
| | " | " | " | Henry E. Wood | 10985 |
| | " | " | " | First Nat Bank | 372442 |
| | " | " | " | E. E. Burmingame | 9002 |
| | " | " | " | Fred S. Roth | 379017 |
| | " | " | " | L. H. Goodwin | 15735 |
| | " | " | " | Van R. Kent | 4632291 |
| | " | 24 | " | Forward | |

DrCash

1895
May 24 Amount brought forward

1464454014644540

Cash

209

br

| | | | | | |
|-------------|----|------------------------|--------------------------|---------|----------|
| 1895 May | 24 | Amount brought forward | | | |
| | | By Pullion | Colorado Nat Bank | 4632291 | |
| | " | " | " | 15391 | |
| | " | " | " | 110006 | |
| | " | " | James Tresler | 10298 | |
| | " | " | Denver Nat Bank | 12424 | |
| | " | " | " | 29821 | |
| | " | " | " | 46858 | |
| | " | " | " | 29946 | |
| | " | " | " | 36964 | |
| | " | " | " | 23844 | |
| | " | " | " | 54864 | |
| | " | " | " | 248855 | |
| | " | " | " | 87832 | |
| | " | " | " | 70380 | |
| | " | " | " | 29424 | |
| | " | " | First Nat Bank | 230877 | |
| | " | " | " | 13153 | |
| | " | " | First Nat Bank Las Vegas | 11184 | |
| | " | " | Edward G. Storer | 96202 | |
| | " | " | M. H. Watrous | 69503 | |
| 25 | " | " | Colorado Nat Bank | 24226 | |
| " | " | " | " | 17470 | |
| " | " | " | Adam Hazlewood | 8317 | |
| " | " | " | Henry E. Wood | 10540 | |
| " | " | " | Chas W. Drake | 9369 | 5930041 |
| | | By Balance | | | 8714499 |
| | | | | | 14644540 |

DrCash

1895

May 27 To Balance

8714499

" " Transfer # 77616 Colo Nat Bank

2500000

11214499

| | | | | | |
|------|-----|----|------------|-------------------------|---------|
| 1898 | May | 27 | By Pullion | Irving A. Stearns | 16387 |
| | | " | " | Eccles Spencer & Co | 11772 |
| | | " | " | J. J. Elliott | 93536 |
| | | " | " | Colorado Nat Bank | 15573 |
| | | " | " | Nat Bank of Commerce | 223881 |
| | | " | " | Hall & Sullivan | 4917 |
| | | " | " | Denver Nat Bank | 17813 |
| | | " | " | " | 11594 |
| | | " | " | " | 10953 |
| | | " | " | Nathan Cohn | 16730 |
| | | " | " | Wm Muckle | 17574 |
| 28 | | " | " | L. H. Goodwin | 405744 |
| | | " | " | American Nat Bank | 32884 |
| | | " | " | H. Plausock | 23092 |
| 29 | | " | " | El Paso Co Bank | 32171 |
| | | " | " | First Nat Bank | 86369 |
| | | " | " | " | 14214 |
| | | " | " | Wm F. Biddles | 36486 |
| | | " | " | Colorado Nat Bank | 53215 |
| | | " | " | " | 14224 |
| | | " | " | " | 98264 |
| | | " | " | American Nat Bank | 30916 |
| | | " | " | " | 19021 |
| | | " | " | Levi Black | 16443 |
| | | " | " | Henry T. Williams | 15514 |
| | | " | " | 1st Nat Bank, Watertown | 145276 |
| 31 | | " | " | The Western Bank | 317929 |
| | | " | " | Denver Nat Bank | 10307 |
| | | " | " | Engle Bros | 39030 |
| | | " | " | Nat Bank of Commerce | 162064 |
| | | " | " | Colorado Nat Bank | 19821 |
| | | " | " | " | 24151 |
| | | " | " | " | 14319 |
| | | " | " | " | 20546 |
| | | " | " | " | 56427 |
| | | " | " | " | 14739 |
| | | " | " | " | 14975 |
| | | " | " | " | 45260 |
| | | " | " | " | 32626 |
| | | " | " | C. E. Parfet. | 17164 |
| | | " | " | J. W. Gale | 2400 |
| | | | | | 2258321 |

DrCash

| | | | |
|--------|---------------------------------|--|----------|
| 1898 | | | |
| May 31 | Amount brought forward | | 11214499 |
| " | To Transfer #47645 Col. Nat. B. | | 2500000 |
| " | " " " #47646 Seneca " " | | 2500000 |

16214499

Cash

213

Dr

1894
May 31 Amount brought forward.
" By Bullion Frank A Hall
" " E. E. Purhinger
" By Balance

2258321

11414

313138

2582873

13631626

16214499

DrCash1895
June 1 To Balance13631626

Forward

13631626

| | | | | | |
|------|------|---|-------------|---------------------------|----------|
| 1895 | June | 1 | Pry Bullion | J L Edholm | 13014 |
| | | " | " | C. E. Story | 57855 |
| | | " | " | Denver Natl Bank | 9882 |
| | | " | " | " | 11824 |
| | | " | " | " | 12853 |
| | | " | " | " | 193517 |
| | | " | " | " | 79036 |
| | | " | " | " | 13100 |
| | | " | " | " | 13529 |
| | | " | " | Grand View Gold Co | 98783 |
| | | " | " | Golf M & M Co | 151196 |
| | | " | " | John Kasu | 14688 |
| | | " | " | Henry E. Wood | 27849 |
| | | " | " | Change on Ret. Par #3634 | 75 |
| 3 | | " | " | F. Dalsasso | 45534 |
| " | | " | " | James Tressler | 23306 |
| " | | " | " | Ed. Boynton | 15288 |
| " | | " | " | Frank Towle | 20434 |
| " | | " | " | First Natl Bank Lymington | 41876 |
| " | | " | " | Denver Natl Bank | 14310 |
| " | | " | " | " | 25594 |
| " | | " | " | M. H. Watrous | 30912 |
| " | | " | " | Colorado Natl Bank | 107711 |
| " | | " | " | The Congress Gold Co | 31741 |
| " | | " | " | E. E. Burkingame | 903392 |
| " | | " | " | First Natl Bank | 22269 |
| " | | " | " | " | 45941 |
| " | | " | " | The Western Bank | 73894 |
| " | | " | " | H. J. Stephens | 8851 |
| " | | " | " | E. Perron | 11842 |
| " | | " | " | L. H. Goochwin | 411288 |
| " | | " | " | P. Girard | 20413 |
| " | | " | " | Edward J. Stoiber | 74555 |
| 4 | | " | " | Crawford Hill | 1945210 |
| " | | " | " | " | 2098675 |
| " | | " | " | " | 1803962 |
| " | | " | " | " | 1960587 |
| " | | " | " | Colorado Natl Bank | 21017 |
| " | | " | " | Thos. J. Starr | 23532 |
| " | | " | " | Philip M. M. Sell | 67711 |
| " | | " | " | S. W. Josephi | 26923 |
| | | | | | 10574169 |

DvCash1895
June

4 Amount brought forward
 6 To Transf #27676 Asst Treas at Chgo
 7 " " #27665 Colo Nat Bank

13631626

20000000

25000000

Forward

36131626

| | | | | |
|------|---|------------------------|---------------------------|----------|
| 1898 | 4 | Amount brought forward | | 10574169 |
| June | " | By Bullion | Natl Bank of Commerce | 165747 |
| | " | " | Denver Natl Bank | 728737 |
| | " | " | " | 41404 |
| | " | " | First Natl Bank | 9098 |
| | " | " | " | 1020669 |
| | " | " | E. E. Burdette | 366029 |
| 5 | " | " | First Natl Bank Las Vegas | 11057 |
| | " | " | First " " Rock Spgs. | 33759 |
| | " | " | C. F. McKenney | 64840 |
| | " | " | C. E. De. Forrest | 17655 |
| | " | " | Colorado Natl Bank | 13027 |
| | " | " | " | 23438 |
| | " | " | " | 22581 |
| | " | " | First Natl Bank | 281679 |
| | " | " | Denver " | 230433 |
| | " | " | American " | 12330 |
| 6 | " | " | Eug. F. Stork Treas. | 35164 |
| | " | " | First Natl Bank | 48537 |
| | " | " | A. J. Mackay | 64902 |
| | " | " | El Paso Co Bank | 11993 |
| | " | " | L. H. Goodwin | 454446 |
| | " | " | L. H. Stockbridge | 121333 |
| | " | " | Joe Kent | 63153 |
| | " | " | Henry T. Williams | 12623 |
| | " | " | Isabella Gold Mfg Co. | 38026 |
| | " | " | " | 11739 |
| | " | " | " | 6725 |
| | " | " | L. L. Giesler | 10377 |
| | " | " | A. F. Wehrle | 17152 |
| | " | " | L. Oppenstein | 11938 |
| | " | " | P. D. Edholm | 21463 |
| 7 | " | " | C. Gleson | 11451 |
| | " | " | J. M. Vincent | 19812 |
| | " | " | A. J. Mackay | 87923 |
| | " | " | Denver Natl Bank | 21975 |
| | " | " | " | 19349 |
| | " | " | " | 19808 |
| | " | " | " | 37296 |
| | " | " | " | 37481 |
| | " | " | " | 71138 |
| | " | " | " | 14872658 |

DrCash

¹⁸⁹⁵
June 7 Amount brought forward

3613162636131626

Cash

for

1895
June

7 Amount brought forward

By Gullion

Denver Natl Bank

14872658

| | | |
|---|---|----|
| 4 | 0 | 11 |
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Colorado Natl Bank

6450

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14764

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12398

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57265

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70483

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326439

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9613

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9876

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14120 15509184

By Balance

20622442

3 6 1 3 1 6 2 6

Cash

1895
JUNE

Transfer # 7685 Remer Natl Bank

14 " " 27692 Gold " "

27693

20622442

| | | | | | |
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| 2 | 5 | 0 | 0 | 0 | 0 |
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2500000

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28122442

Cash

Cr

1895
June

| | | | |
|----|------------|----------------------------|---------|
| 10 | By Bullion | J P Le Beau | 27220 |
| " | " | Denver Natl Bank | 784167 |
| " | " | W H Parker | 102778 |
| " | " | American Natl Bank | 15943 |
| " | " | Meyer Friedman & Co. | 12077 |
| " | " | E. E. Burlingame | 684654 |
| 11 | " | George Dunse | 12696 |
| " | " | J J Elliott | 130045 |
| " | " | First Natl Bank | 118786 |
| " | " | First Natl Bank & Garrison | 47780 |
| " | " | Thos. J. Starr | 54921 |
| " | " | E. S. Parson | 7796 |
| " | " | Thos Wilson | 9278 |
| " | " | Denver Natl Bank | 11794 |
| " | " | Colorado Natl Bank | 39267 |
| " | " | P Girard | 89335 |
| " | " | Gottesleben & Sons | 13193 |
| " | " | Henry E. Wood | 19649 |
| 12 | " | Union Natl Bank | 79842 |
| " | " | Henry T. Williams | 11200 |
| " | " | Golf M & M Co | 126197 |
| " | " | First Natl Bank | 360552 |
| " | " | Colorado Natl Bank | 66286 |
| " | " | " | 54447 |
| " | " | Geo E Ross & Lewis & Sons | 488538 |
| " | " | W. S. Ward | 73707 |
| " | " | Denver Natl Bank | 229601 |
| " | " | " | 24617 |
| " | " | C P Kelsey, Mgr | 10248 |
| 13 | " | First Natl Bank | 273259 |
| " | " | " | 349697 |
| " | " | L A Goodwin | 393453 |
| " | " | Reed & Co | 5116 |
| " | " | National State Bank | 117932 |
| " | " | El Paso C Bank | 28717 |
| " | " | Natl Bank of Commerce | 85174 |
| " | " | J E Schwarz | 8101 |
| " | " | P L Edholm | 13461 |
| 14 | " | Denver Natl Bank | 14525 |
| " | " | " | 92181 |
| " | " | " | 61091 |
| | | | 5151341 |

DvCash

1895

June 14 Amount brought forward

28122442

15 To Transfer #7706 Denver Nat Bank

2500000

| | | | | | | |
|------|------|----|--------------------------|-----------------|---------|----------|
| 1898 | June | 14 | Amount brought forward | | 5151341 | |
| | | " | Dry Cullion | Denver Nat Bank | 13888 | |
| | | " | " | " | 25857 | |
| | | " | " | " | 29319 | |
| | | " | " | " | 19462 | |
| | | " | " | " | 33216 | |
| | | " | " | " | 182876 | |
| | | " | " | " | 156124 | |
| | | " | " | " | 598492 | |
| | | " | C. M. Graff | | 18403 | |
| | | " | David Cox | | 9529 | |
| | | " | Peoria Gold Mfg Co | | 45842 | |
| | | " | A C Haynes | | 12878 | |
| | | " | Thos Graham | | 9623 | |
| | | " | Frank A Hall | | 12546 | |
| | | " | Colorado Nat Bank | | 130682 | |
| | | " | " | " | 15980 | |
| | | " | " | " | 89016 | |
| | | " | " | " | 108134 | |
| | | " | " | " | 169900 | |
| | | " | " | " | 42407 | |
| | | " | " | " | 67181 | |
| | | " | " | " | 122254 | |
| | | " | " | " | 55985 | |
| | | " | " | " | 14746 | |
| | | " | " | " | 17375 | |
| | | " | " | " | 51443 | |
| | | " | H Humphrey | | 11996 | |
| | | " | First Nat Bank Las Vegas | | 10820 | |
| | | " | Change on Ret Bank \$767 | | 7315 | |
| | | " | | | 08 | |
| | | 15 | First Nat Bank | | 308362 | |
| | | " | Ribo & Co | | 12792 | |
| | | " | Edward G. Slater | | 87784 | |
| | | " | James Fressler | | 23476 | |
| | | " | First Nat Bank Rex Spg | | 27194 | |
| | | " | " | " | 76194 | |
| | | " | C. W. Moore | | 12513 | |
| | | " | Gas A Milton | | 17974 | |
| | | " | American Nat Bank | | 15592 | |
| | | " | | | 9282 | |
| | | " | Thos Blackburn | | 1051909 | 8870595 |
| | | " | E E Rushingame | | | 21751847 |
| | | | Dry Balance | | | 30622442 |

DrCash

1895
June 17 To Balance

2175184721751847

| | | | | |
|------|----|------------|--------------------------|----------|
| 1895 | 17 | By Pullion | Crawford Hill | 1718743 |
| June | " | " | " | 1587533 |
| " | " | " | H C Mellor | 20203 |
| " | " | " | El Paso Co Bank | 45280 |
| " | " | " | Boney Hg | 18091 |
| " | " | " | First Nat Bank | 14102 |
| " | " | " | " | 11673 |
| " | " | " | Low Lum | 15055 |
| " | " | " | Crawford Hill | 1778311 |
| " | " | " | " | 1691317 |
| " | " | " | L A Goodwin | 279101 |
| " | " | " | Change on Exp Bank No 8 | 60 |
| 18 | " | " | Denver Nat Bank | 936822 |
| " | " | " | Chas M Clinton Treas | 7817 |
| " | " | " | " | 6698 |
| " | " | " | E Perron | 10766 |
| " | " | " | The Western Bank | 288813 |
| " | " | " | S A Brigham | 9772 |
| " | " | " | James Fessler | 14301 |
| " | " | " | Waring A Strans | 20857 |
| " | " | " | American Nat Bank | 27211 |
| " | " | " | Henry E Wood | 13206 |
| " | " | " | E L Myers | 9859 |
| " | " | " | W W Neff | 38526 |
| 19 | " | " | Colorado Nat Bank | 12934 |
| " | " | " | E Shaul | 14296 |
| " | " | " | First Nat Bank Las Vegas | 10937 |
| " | " | " | Nat Bank of Commerce | 129250 |
| " | " | " | Denver Nat Bank | 249181 |
| " | " | " | Frank Lizzik | 10369 |
| " | " | " | E E Burlingame | 1069727 |
| " | " | " | Thos Blackburn | 38217 |
| 20 | " | " | R G Wallace | 9676 |
| " | " | " | W H Briggie | 14522 |
| " | " | " | L L Gessler | 12337 |
| " | " | " | Grand View Gold Co | 8414 |
| " | " | " | Henry J Williams | 14984 |
| " | " | " | C Blosson | 12567 |
| " | " | " | Nat Bank of Commerce | 54848 |
| " | " | " | Colorado Nat Bank | 17965 |
| " | " | " | " | 15013 |
| " | " | " | " | 10279356 |

DrCash

1893

June 20 Amount brought forward

21751847

22 To Transfer to the Cols Nat Bank

250000024251847

Cash

227

Cr

| | | | | | |
|--------------|----|------------------------|------------------------|----------|----------|
| 1895 June | 20 | Amount brought forward | | 10279356 | |
| | " | By Bullion | Colorado Nat Bank | 50776 | |
| | " | " | " | 12024 | |
| | " | " | " | 11358 | |
| | " | " | " | 24759 | |
| | " | " | " | 82838 | |
| | " | " | " | 34495 | |
| | " | " | Union Nat Bank | 119945 | |
| | " | " | Denver Nat Bank | 20828 | |
| | " | " | " | 14237 | |
| | 21 | " | W H Baker | 63751 | |
| | " | " | W P Knorr | 30561 | |
| | " | " | J M Vincent | 20785 | |
| | " | " | Colo Nat Bank | 74855 | |
| | " | " | C F M Kenney | 102074 | |
| | " | " | A M Donaldson | 13334 | |
| | " | " | L H Goodwin | 435146 | |
| | " | " | Thos Blackburn | 20146 | |
| | 22 | " | Henry E Wood | 48145 | |
| | " | " | E E Burlingame | 791491 | |
| | " | " | American Nat Bank | 49935 | |
| | " | " | First National Bank | 9335 | |
| | " | " | Change on Reck Payable | 72 | 12310646 |
| | | By Balance | | | 11941201 |
| | | | | | 24251847 |

Dr

Cash

| 1895 | | | | | | | |
|------|----|------------|---------------|-------|----------|----------|--|
| June | 24 | To Balance | | | | 11941201 | |
| | 25 | " | Transfr #7730 | Remov | Nat Bank | 25000000 | |
| | 26 | " | " 7751 | First | " " | 25000000 | |
| | 29 | " | " 7754 | Edo | " " | 25000000 | |
| | " | " | " 7789 | Remov | " " | 25000000 | |

21941201

Cash

229

Cr

1895
June 29 By Bullion

E. J. Leach Clerk ¹⁸⁹⁵

77153

" " " Swaps

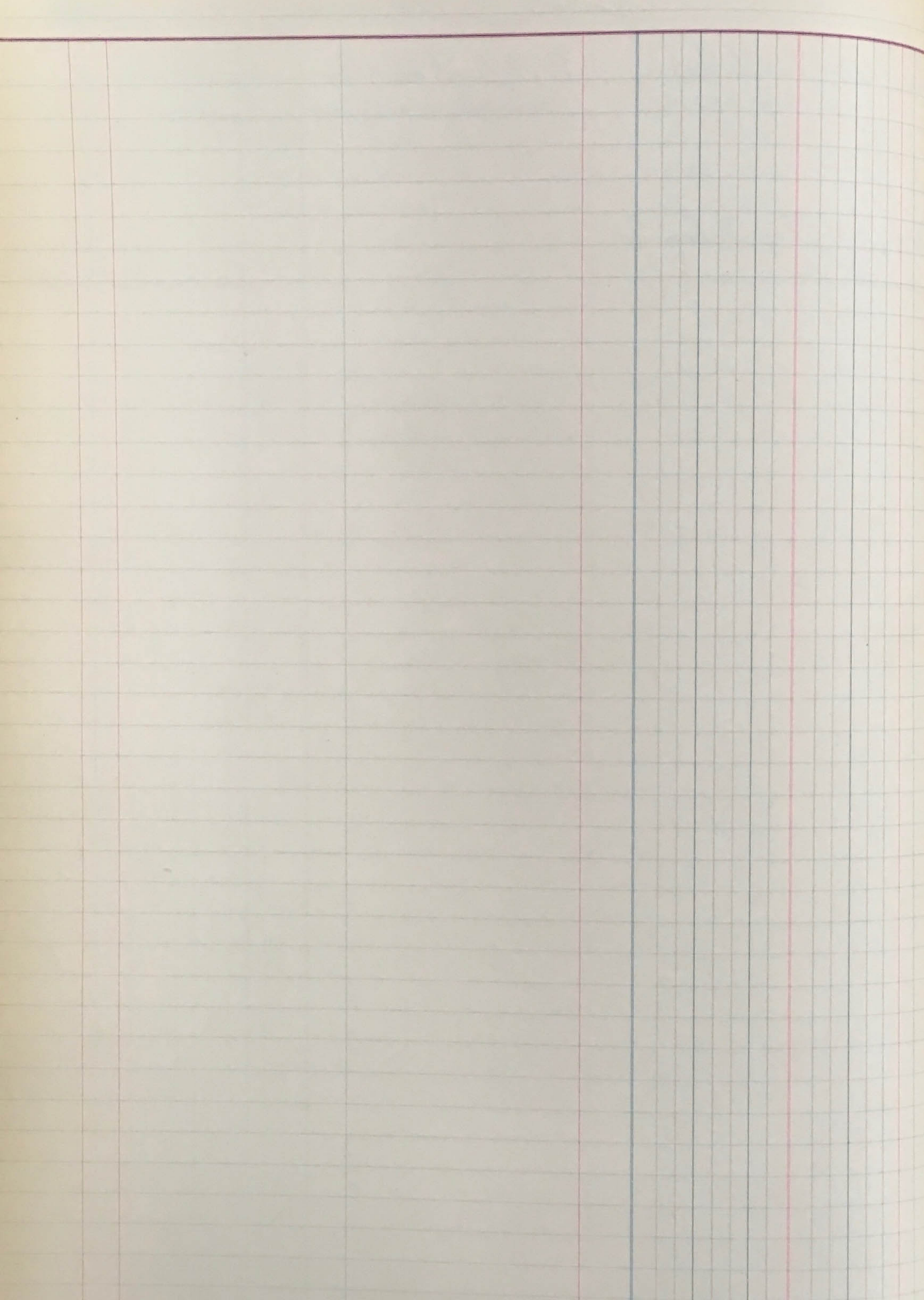
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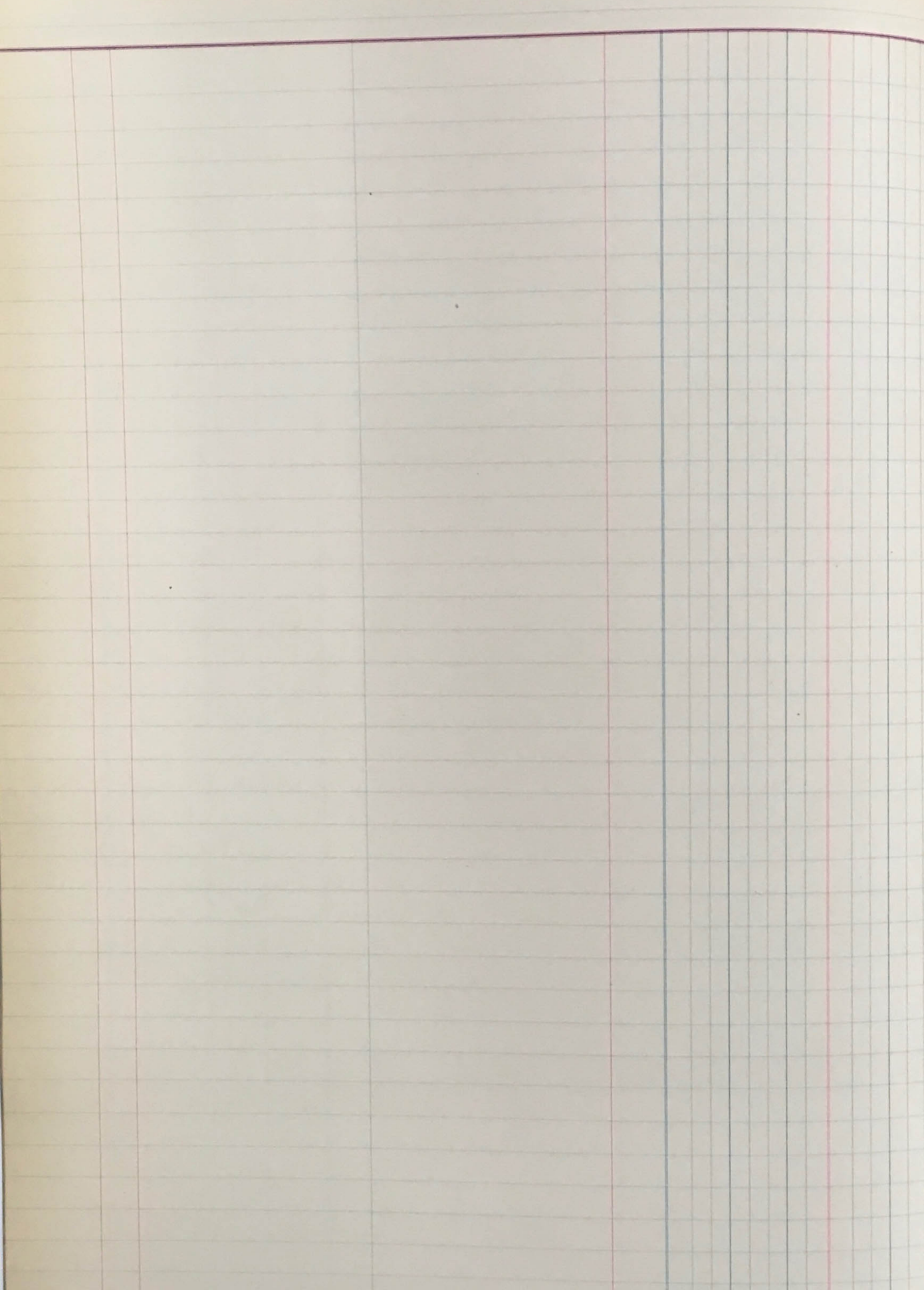
110769

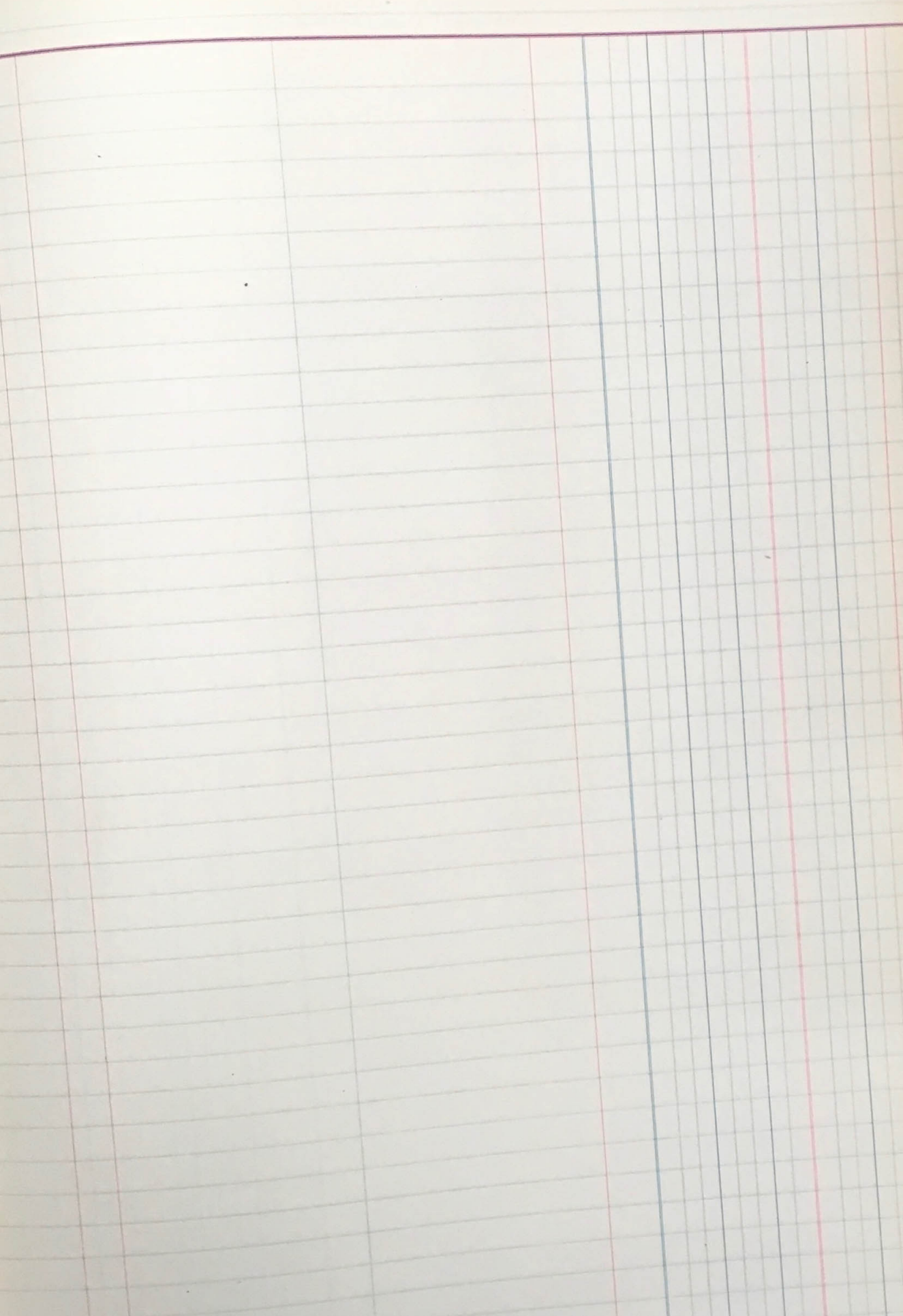
June 29 By Balance

21830432

21941201







DrAsst Treasurer U.S. at

1894
 July 2 To Balance Old Cash Book Page 311 17980668
 7 " Transfer #45950 10000000

27980668

July 16 To Balance 1896228

1896228

July 23 To Balance 1369523
 27 " Transfer #26012 20000000

21369523

New York

351

cr

| | | | | | | | | | |
|------|--------|------------|--------|--|--|---------|----------|--|--|
| 1894 | July 2 | By Check | #86432 | | | | | | |
| | " | " | 86433 | | | 49316 | | | |
| | " | " | 86434 | | | 24663 | | | |
| | " | " | 86435 | | | 7950780 | | | |
| | 7 | " | 86436 | | | 6589344 | | | |
| | " | " | 86437 | | | 1550391 | | | |
| | " | By Balance | | | | 7919946 | 26084440 | | |
| | | | | | | | 1876228 | | |
| | | | | | | | 27980668 | | |

| | | | | | | | | | |
|---------|------------|-------|--|--|--------|--|---------|--|--|
| July 16 | By Check | 86438 | | | 271859 | | | | |
| " | " | 86439 | | | 78479 | | | | |
| " | " | 86440 | | | 51232 | | | | |
| 18 | " | 86441 | | | 62072 | | | | |
| 20 | " | 86442 | | | 36662 | | | | |
| " | " | 86443 | | | 12339 | | | | |
| " | " | 86444 | | | 14062 | | 526705 | | |
| 21 | By Balance | | | | | | 1369523 | | |
| | | | | | | | 1896228 | | |

| | | | | | | | | | |
|---------|------------|-------|--|--|---------|--|----------|--|--|
| July 25 | By Check | 86445 | | | 311024 | | | | |
| " | " | 86446 | | | 10791 | | | | |
| " | " | 86447 | | | 26887 | | | | |
| 27 | " | 86448 | | | 2563277 | | 2911979 | | |
| 31 | By Balance | | | | | | 18457544 | | |
| | | | | | | | 21369523 | | |

Dr

Asst Treasurer U.S. at

1894

August 1 To Balance

18457544

Aug. 14 To Balance

7093739184575447093739

Aug 21 To Balance

67024966702496

Aug 25 To Balance

40752714075271

New York

353

Cr

| | | | | | | |
|----------------|----|------------|--------|--|---------|----------|
| 1894 August | 1 | By Check | #86449 | | 40089 | |
| | 2 | " | 86450 | | 1723465 | |
| | " | " | 86451 | | 510750 | |
| | 3 | " | 86452 | | 4488074 | |
| | 4 | " | 86453 | | 66672 | |
| | " | " | 86454 | | 10787 | |
| | 7 | " | 86455 | | 1815830 | |
| | " | " | 86456 | | 367443 | |
| | " | " | 86457 | | 28028 | |
| | 8 | " | 86458 | | 184385 | |
| | " | " | 86459 | | 62543 | |
| | " | " | 86460 | | 16993 | |
| | 9 | " | 86461 | | 2048746 | 11363805 |
| | 11 | By Balance | | | | 7093739 |
| | | | | | | 18457544 |
| Aug | 14 | By Check | #86462 | | 39658 | |
| | 17 | " | 86463 | | 351585 | 391243 |
| | 18 | By Balance | | | | 6702496 |
| | | | | | | 7093739 |
| Aug | 21 | By Check | #86464 | | 2008115 | |
| | 22 | " | 86465 | | 294789 | |
| | 25 | " | 86466 | | 324321 | 2627225 |
| | | By Balance | | | | 4075271 |
| | | | | | | 6702496 |
| Aug | 25 | By Check | #86467 | | 12837 | |
| | 29 | " | 86468 | | 38810 | |
| | 30 | " | 86469 | | 3286405 | 3328052 |
| | 31 | By Balance | | | | 747219 |
| | | | | | | 4075271 |

DrAsst Treasurer of United States1894
Sept

1 To Balance

747219

747219

Sept 10 To Balance

28711

12 " Transfer # 76736

10000000

15 " " # 76755

10000000

20028711

Sept. 17 To Balance

6335398

6335398

Sept. 24 To Balance

4225255

4225255

New York

355

Gr

1894
Sept.

1 By Check #86470
14 " 86471
" " 86472
8 " 86473

By Balance

15389
361161
299697
42261 718508
28711
747219

Sept.

12 By Check #86474
14 " 86475
" " 86476
15 " 86477
" " 86478

By Balance

3621530
1817286
1136887
255592
6862018 13693313
6335398
20028711

Sept.

17 By Check 86479
21 " 86480
22 " 86481
" " 86482

By Balance

1746711
24456
312879
26097 2110143
4225255
6335398

Sept. 26 By Check

#86483

" " 86484
27 " 86485
" " 86486
" " 86487
" " 86488
" " 86489
" " 86490
" " 86491
28 " 86492
" " 86493

29 By Balance

3174747
10673
225601
132219
548716
15058
26635
23800
25120
22702
10429 4215700
9555
4225255

DrAssy Treas. U.S. at

1894

Oct. 1 To Balance

9555

3 " Transfer \$46417

1000000010009555

Oct. 9 To Balance

11167871116787

Oct. 15 To Balance

10758481075848

Oct. 25 To Balance

808794808794

New York

357

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| | | | | | | |
|-------------|----|------------|--------|--|---------|----------|
| 1874 Oct | 3 | By Check | #86494 | | 2630467 | |
| | " | " | 86495 | | 4404013 | |
| | " | " | 86496 | | 248583 | |
| | 5 | " | 86497 | | 1428424 | |
| | 6 | " | 86498 | | 19027 | |
| | " | " | 86499 | | 162254 | 8892768 |
| | " | By Balance | | | | 1116787 |
| | | | | | | 10009555 |
| Oct. | 9 | By Check | #86500 | | 15828 | |
| | 12 | " | 97501 | | 15191 | |
| | " | " | 97502 | | 9920 | 40939 |
| | 13 | By Balance | | | | 1075848 |
| | | | | | | 1116787 |
| Oct. | 16 | By Check | 97503 | | 24108 | |
| | " | " | 97504 | | 15566 | |
| | 18 | " | 97505 | | 19963 | |
| | " | " | 97506 | | 176801 | |
| | 20 | " | 97507 | | 13309 | |
| | " | " | 97508 | | 17307 | 267054 |
| | " | By Balance | | | | 808794 |
| | | | | | | 1075848 |
| Oct. | 25 | By Check | 97509 | | 48512 | |
| | 27 | " | 97510 | | 273604 | 322116 |
| | 31 | By Balance | | | | 486678 |
| | | | | | | 808794 |

DrAsst Treasurer U S at

1894

Nov 1 To Balance

486678

486678

Nov 14 To Balance

37643

Nov 20 To Balance

9352

9352

New York.

359

lev

1894
Nov

1 By Check

97511

15356

" " 97512

32863

7 " 97513

330882

9 " 97514

21838

10 " 97515

29044

" " 97516

19052

" By Balance

449035

37643

486678

Nov 14 By Check

97517

8636

" " 97518

19655

28291

17 By Balance

9352

37643

Nov 22 By Check

97519

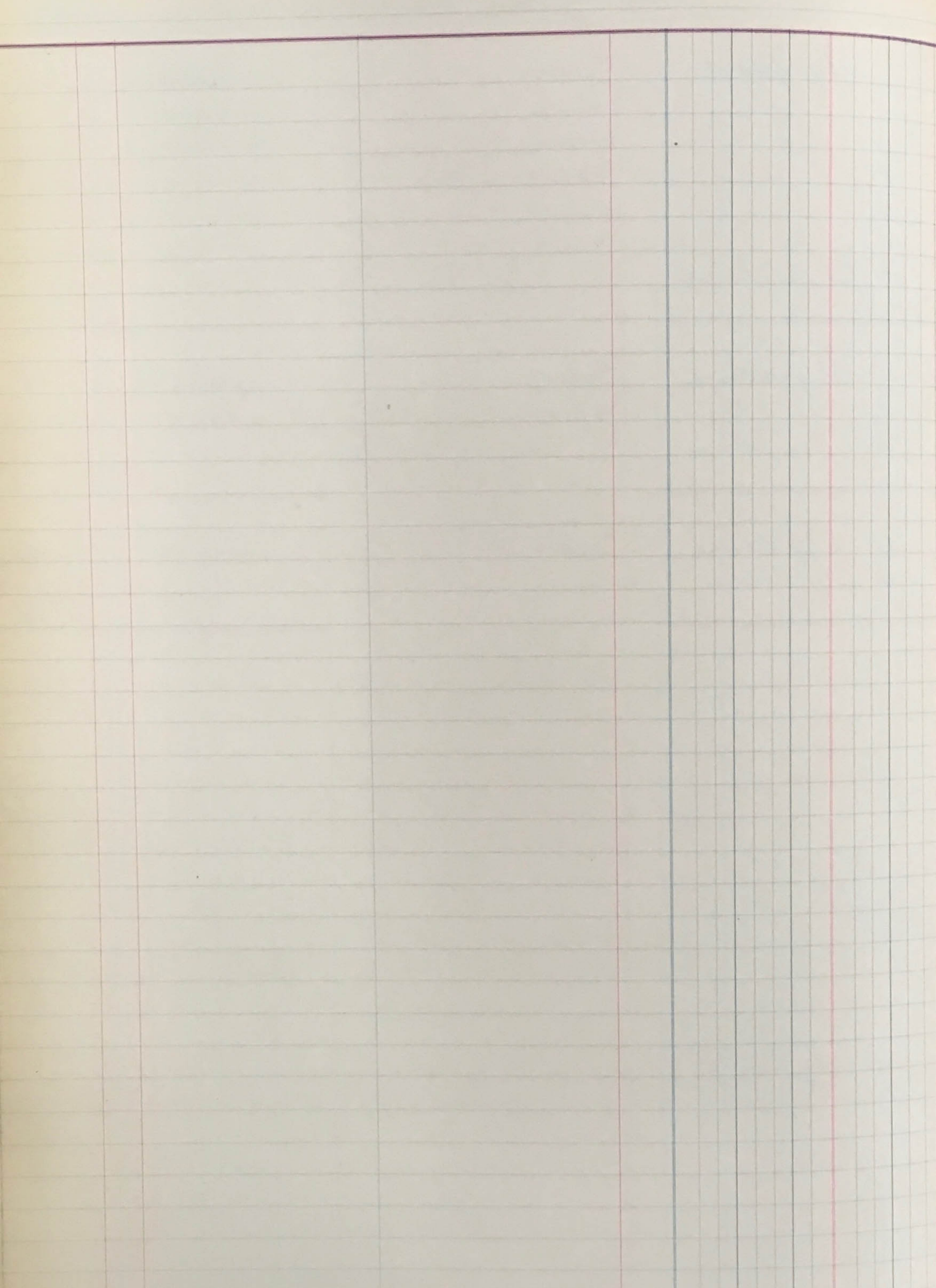
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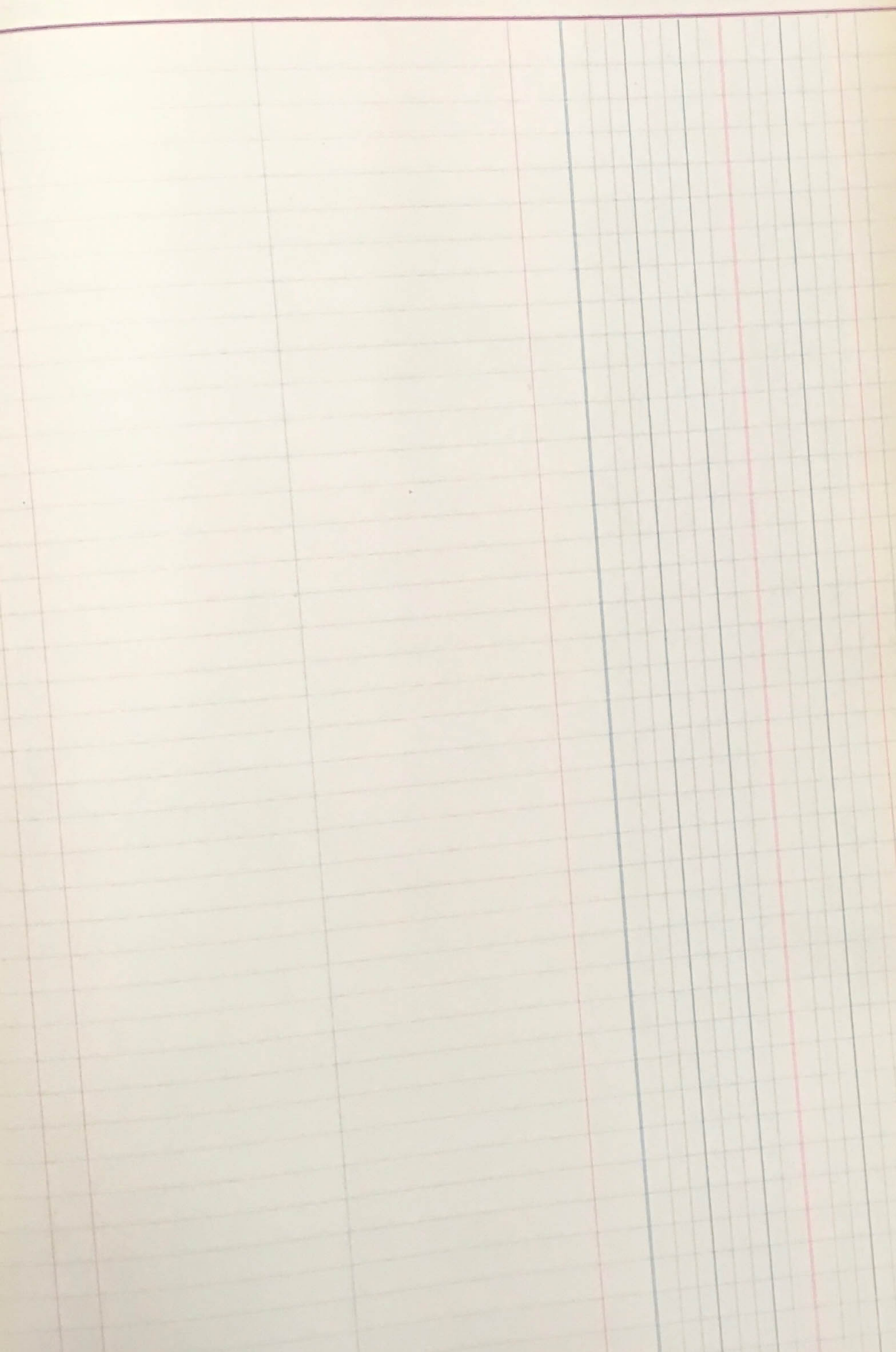
24 By Balance

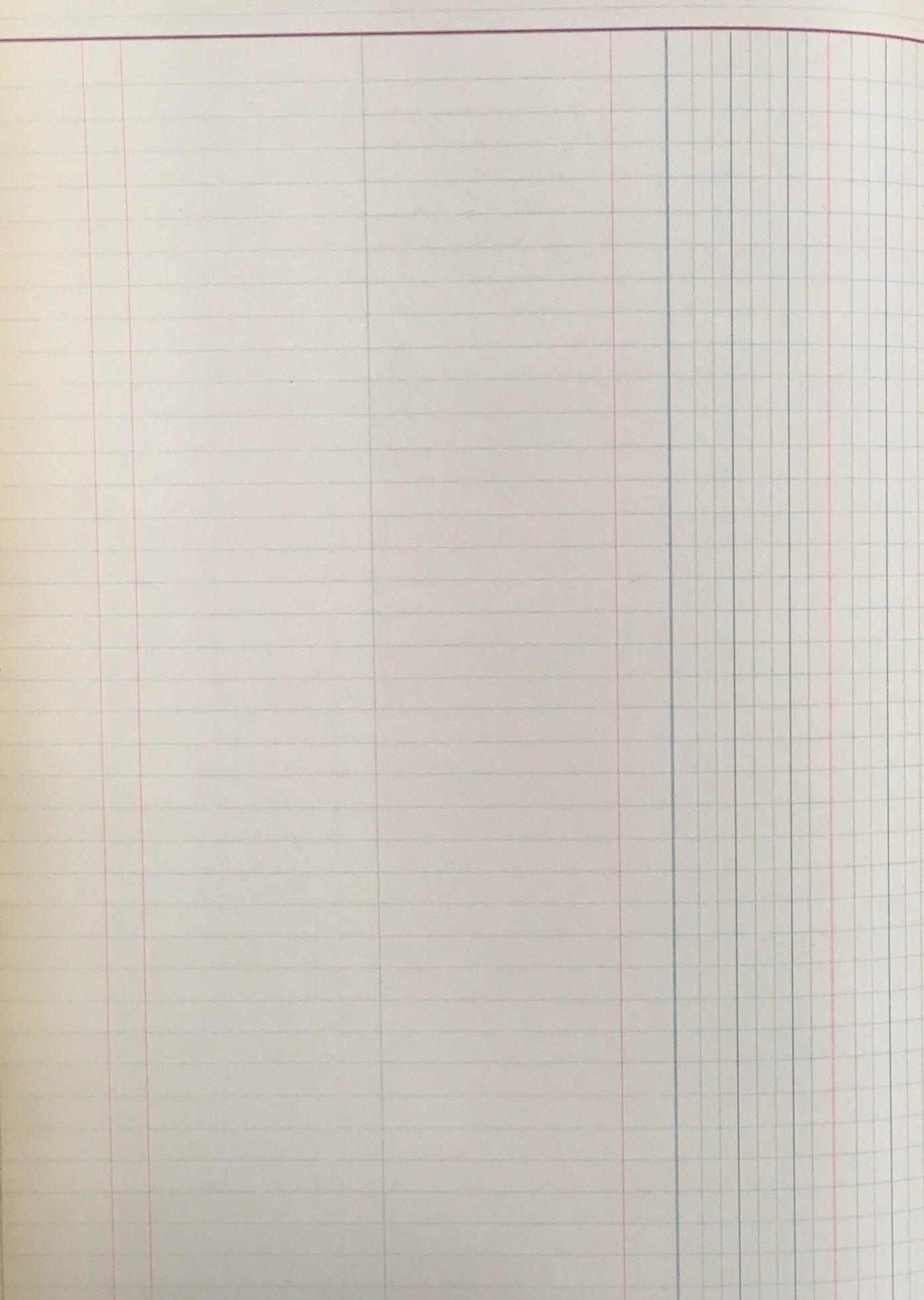
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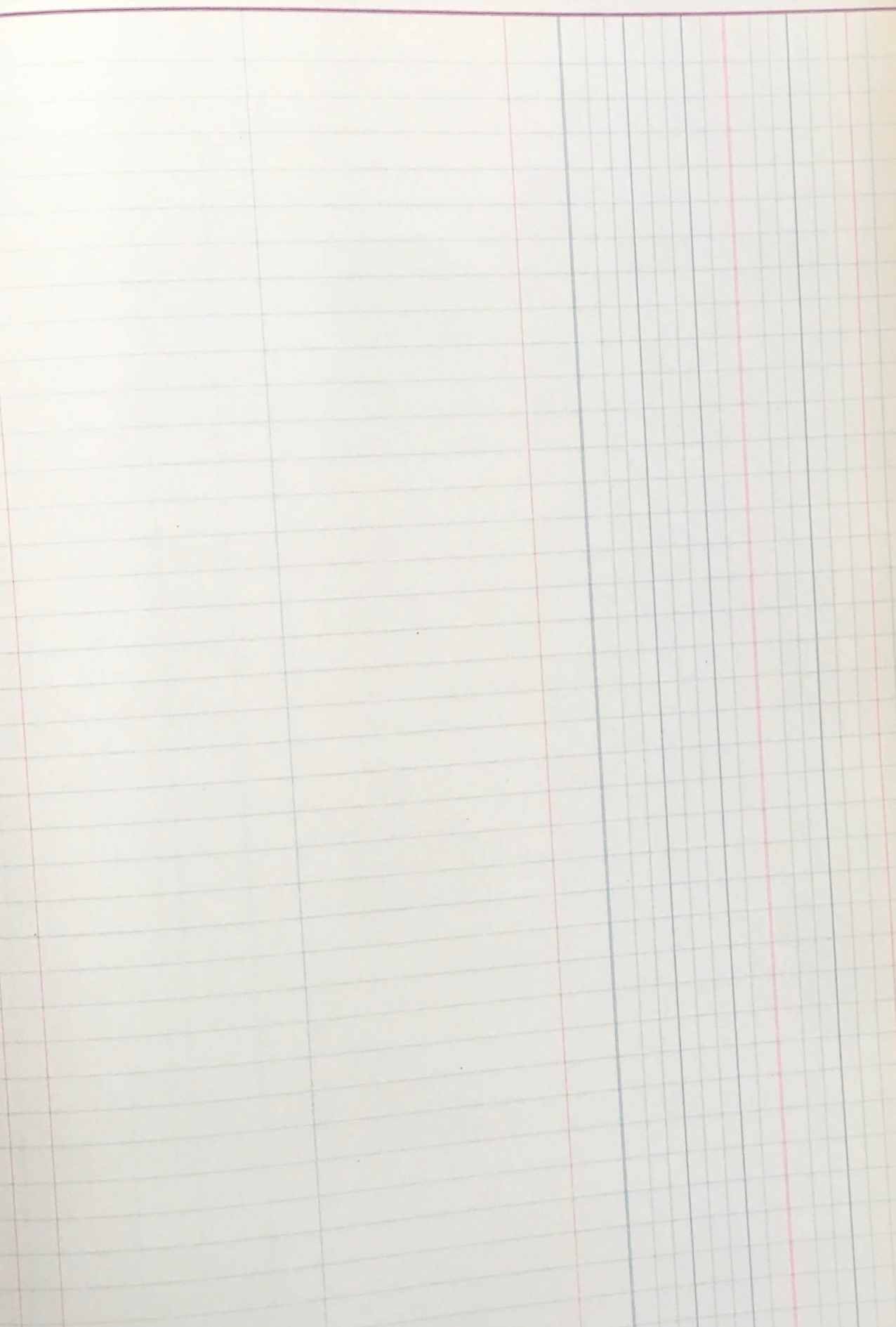
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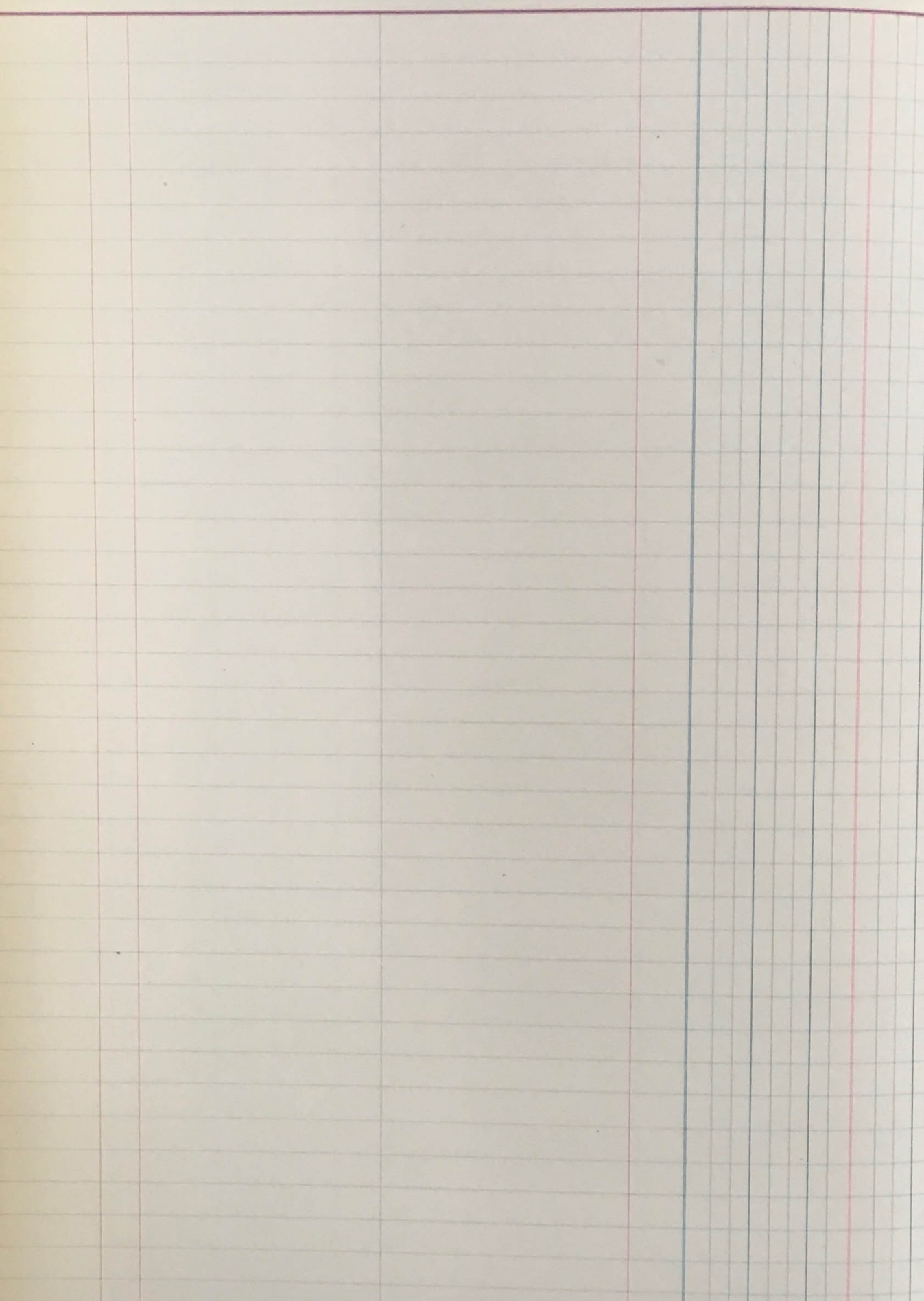
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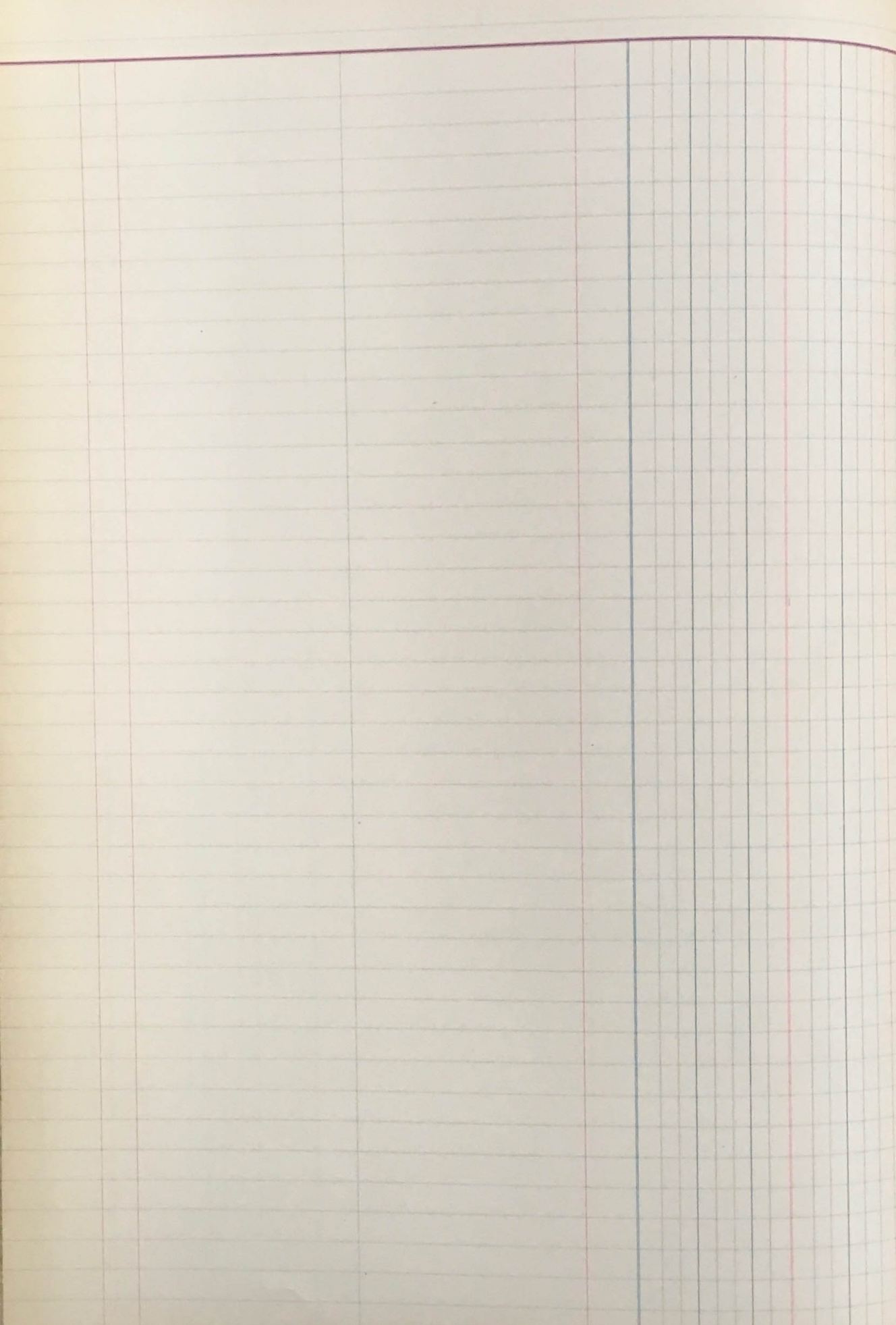


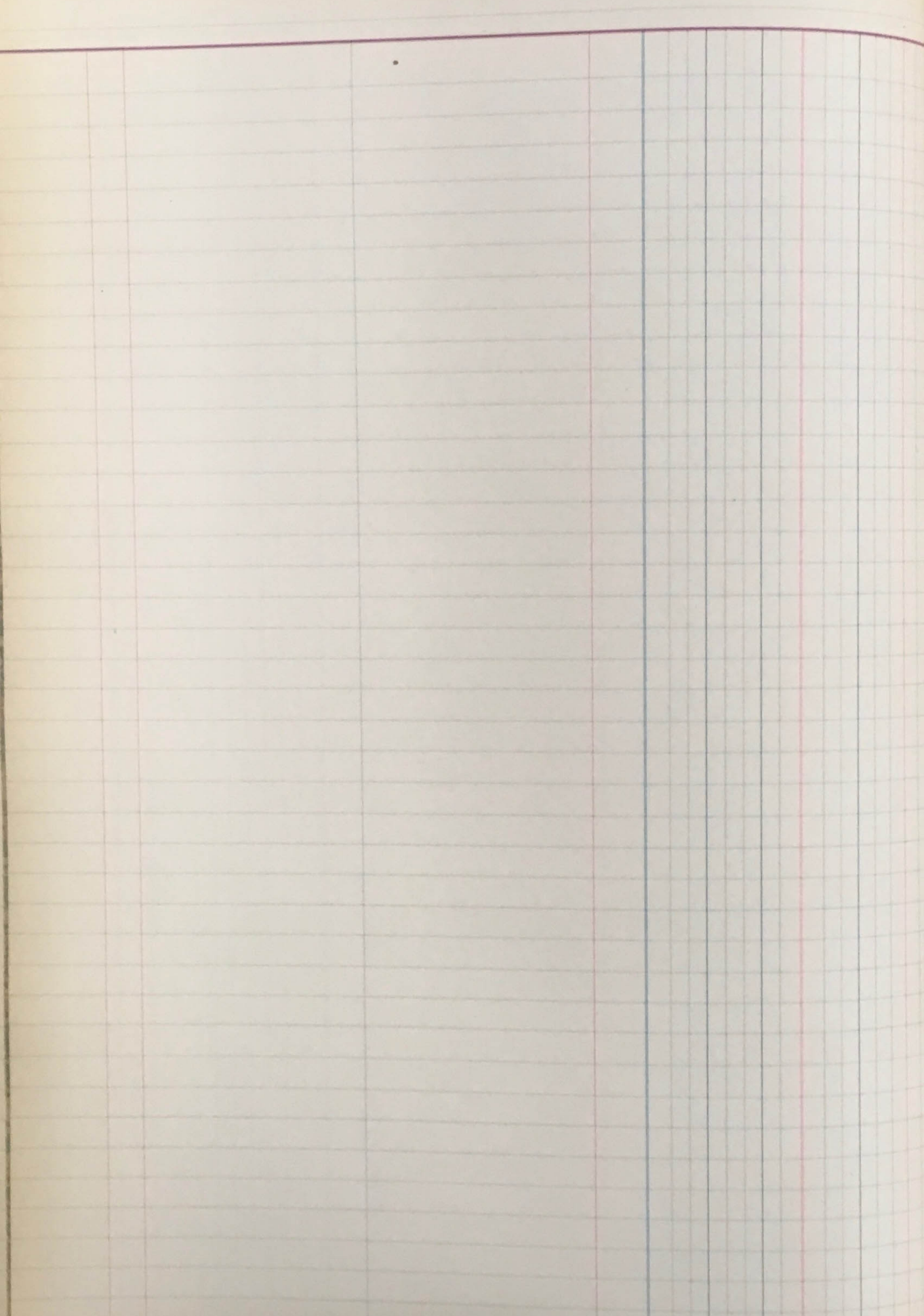












DrDenver National Bank

1894

| | | | | |
|------|---|------------|------------------------|---------|
| July | 2 | To Balance | Old Cash Book Page 387 | 2985759 |
| | 5 | " Transfer | #25728 | 2500000 |

5485759

| | | | | |
|------|----|-------------------|--|---------|
| July | 9 | To Balance | | 2537589 |
| | 14 | " Transfer #25760 | | 2500000 |

5037589

Denver Colo

Lv

1894
July

| | | # |
|---|----------|---|
| 6 | Py Check | 1 |
| " | " | 2 |
| " | " | 3 |
| " | " | 4 |
| " | " | 5 |
| " | " | 6 |
| " | " | 7 |
| " | " | 8 |

7 Py Balance

470480
15843
260808
28862
2117799
409
9425

44544

2948170

2537589

5485759

July 9 Py Check

9

| | | |
|----|---|----|
| " | " | 10 |
| " | " | 11 |
| " | " | 12 |
| " | " | 13 |
| " | " | 14 |
| 10 | " | 15 |
| " | " | 16 |
| " | " | 17 |
| " | " | 18 |
| " | " | 19 |
| " | " | 20 |
| " | " | 21 |
| " | " | 22 |
| " | " | 23 |
| " | " | 24 |
| " | " | 25 |
| " | " | 26 |
| " | " | 27 |

Py Balance

61685
15749
27322
70612
14012
94294
502740
1190425
12869
60853
93355
14077
11798
31454
84311
11359
11398
19175
22177

2351685

2685904

5037589

DrDenver National Bank

1894
 July 16 To Balance 2685904
 19 " Transfer # 25984 2500000
 20 " " 26005 5000000

 10185904

July 23 To Balance 1063506
 27 " Transfer # 26025 2500000
 31 " " 26030 2500000

 6063306

Denver Colobr1894
July16 By Sullivan
Check

#28

2676079

29

6452

20

30

10818

31

13740

32

4394569

33

11435

34

10757

35

84942

36

15212

21

37

11353

38

276048

39

13262

40

26995

41

78413

42

33994

43

54145

44

21003

45

486262

46

885724

47

11395

9122598

By Balance

1063306

10185904

July 25 By Check

48

14878

49

98898

50

10610

51

29104

52

649659

53

65328

54

348150

28

55

20281

56

32165

57

40819

58

590269

59

35707

60

47494

61

10048

62

52667

2046077

31 By Balance

4017229

6063306

DrDenver National Bank

1894

Aug

3 To Balance

4017229

4 " Transfer #26041 Denver Nat Bank

2500000

6517229

Denver Colocr1894
Aug.

3 Pym. Check

#63

5009708

64

8812

65

50486

66

11458

67

15030

68

399084

69

211555

70

81066

71

18203

7

72

1696791

73

17650

74

10133

75

10613

76

13854

77

46983

78

12387

79

15283

80

11545

81

156912

82

69368

83

18946

84

12796

85

40176

86

51072

87

14675

88

23033

89

77015

90

18899

91

356605

92

15076

6495216

22013

6517229

11 By Balance

DrDenver Nat. Bank

1894

Aug. 13 To Balance
 14 " Transfer
 15 " "

 26084
 26092

22013
 2500000
 2500000

5022013

Aug 20 To Balance
 21 " Transfer

 26124

2521356
 2500000

5021356

1894

Denver Colo

381

br

Aug 15 By Check

#93

18737

94

18415

95

146158

96

23122

97

287190

98

645484

99

56746

100

71188

101

492499

102

15519

17

103

240486

104

317850

105

11641

106

35061

107

11370

108

11989

109

16968

110

48613

111

11419

2500657

18 By Balance

2521356

5022013

Aug 20 By Check

#112

369561

113

17317

114

7553

115

257915

116

10632

117

8637

22

118

213163

119

16519

120

22091

121

12608

122

13230

123

32589

124

228028

125

243275

126

325780

23

127

1689337

128

13486

129

11484

130

28674

3521879

DrDenver Natl Bank

1892

Aug 23 Amount brought forward
 24 To Transfer

5021356

5021356

Aug 27 To Balance
 30 To Transfer

#26167

678114

2500000

3178114

1894
Aug

23 Amount brought forward
By Check #131

3521879

" " 132

28146

" " 133

115990

" " 134

13267

24 " 135

15245

" " 136

44193

" " 137

32586

" " 138

25995

" " 139

352051

" " 140

10148

" " 141

93559

" " 142

15005

" " 143

12789

25 By Balance

62389

4343242

678114

5021356

Aug 29 By Check

#144

11356

" " 145

188903

" " 146

338355

" " 147

10880

549494

31 By Balance

2628620

3178114

Dr

Denver National Bank

1894

Sept. 15 Amount brought forward

5270055

5270055

Sept. 17 To Balance

1557887

26 " Transfer *26280

2500000

Forward

4057887

1894
Sept.

15 Amount brought forward
 " By Check #186
 " " 187
 " " 188
 " " 189
 " " 190
 " " 191
 " " 192
 " " 193
 " " 194
 " " 195
 " " 196
 " By Balance

| | |
|---------|----------------|
| 2943136 | |
| 24136 | |
| 23962 | |
| 15522 | |
| 12912 | |
| 19994 | |
| 25317 | |
| 40115 | |
| 14261 | |
| 18278 | |
| 558945 | |
| 15590 | 3712168 |
| | 1557887 |
| | <u>5270055</u> |

Sept. 17 By Check #197
 " " 198
 " " 199
 " " 200
 " " 201
 " " 202
 " " 203
 21 " 204
 " " 205
 " " 206
 " " 207
 " " 208
 " " 209
 " " 210
 " " 211
 " " 212
 " " 213
 22 " 214
 " " 215
 " " 216
 " " 217
 " " 218
 " " 219
 " " 220
 " " 221
 " " 222

| | |
|----------------|--|
| 208747 | |
| 9753 | |
| 162821 | |
| 8730 | |
| 474390 | |
| 14386 | |
| 44939 | |
| 13230 | |
| 9201 | |
| 7279 | |
| 1772255 | |
| 10962 | |
| 14011 | |
| 158366 | |
| 34056 | |
| 113301 | |
| 13727 | |
| 706042 | |
| 67026 | |
| 13190 | |
| 9523 | |
| 484 | |
| 48668 | |
| 7204 | |
| 11363 | |
| 25629 | |
| <u>3959283</u> | |

Forward

DrDenver National Bank

1894

Sept. 22 Amount brought forward

4057887

4057887

Sept. 24 To Balance

41427

27 " Transfer #26347

2500000

2541427

br

| | | | |
|-------|----|------------------------|-------|
| 1894 | | | |
| Sept. | 22 | Amount brought forward | |
| | " | By checks | # 223 |
| | " | " | 224 |
| | " | " | 225 |
| | " | By Balance | |

| Sept | 28 | By Check | # | 226 |
|------|----|------------|---|-----|
| | | | | 227 |
| | | | | 228 |
| | | | | 229 |
| | | | | 230 |
| | | | | 231 |
| | | | | 232 |
| | | | | 233 |
| | | | | 234 |
| | 29 | | | 235 |
| | | | | 236 |
| | | By Balance | | |

3959283
10241
31504
15432

4016460

41427

4057887

| | |
|---------------|----------------|
| 941079 | |
| 63430 | |
| 89113 | |
| 12706 | |
| 52483 | |
| 479748 | |
| 18504 | |
| 72376 | |
| 44308 | |
| 66957 | |
| <u>117510</u> | <u>1958214</u> |
| | 583213 |
| | <u>2541427</u> |

DrDenver National Bank

1894

Oct.

1 To Balance

583213

6 " Transfer

46407

2500000

" " "

46408

2500000

5583213

Oct. 8 To Balance

5022843

5022843

br

1894

Oct

1 By Check

237

" " "

238

" " "

239

" " "

240

6 By Balance

354745

74476

67569

63581

560370

5022843

5583213

Oct.

8 By Check

241

" " "

242

" " "

243

" " "

244

" " "

245

" " "

246

" " "

247

" " "

248

" " "

249

" " "

250

" " "

251

" " "

252

" " "

253

" " "

254

" " "

255

" " "

256

" " "

257

" " "

258

" " "

259

" " "

260

" " "

261

" " "

262

" " "

263

" " "

264

" " "

265

" " "

266

" " "

267

" " "

268

" " "

269

" " "

270

" " "

271

" " "

272

" " "

273

" " "

274

" " "

275

" " "

276

" " "

277

12629

18099

1208642

20059

4940

21275

27692

59029

14791

29675

15216

7598

957723

21413

49636

52128

44568

81615

56004

9649

22625

71236

28324

46664

219788

25051

614257

14993

3754319

1268524

5022843

By Balance

DrDenver National Bank

1894

| | | | | |
|------|----|------------|--------|---------|
| Oct. | 15 | To Balance | | 1268524 |
| | 20 | " Transfer | #26528 | 2500000 |

3768524

| | | | | |
|------|----|------------|--------|---------|
| Oct. | 22 | To Balance | | 2610088 |
| | 27 | " Transfer | #26575 | 2500000 |

5110088

Denver Colo

393

br1894
Oct.

15 By Check

#269

110811

" " "

270

7742

" " "

271

818033

" " "

272

9767

" " "

273

60687

" " "

274

151396

20 By Balance

1158436

2610088

3768524

Oct. 23 By Check

275

39374

" " "

276

12095

" " "

277

111289

" " "

278

1480748

" " "

279

197834

" " "

280

21952

" " "

281

44217

" " "

282

11325

30

"

283

93064

" " "

284

8490

" " "

285

79012

" " "

286

123040

" " "

287

14787

31 By Balance

2237227

2872861

5110088

DrDenver National Bank

1894
Nov 1 To Balance

2872861

2872861

Nov 12 To Balance

193137

" " Transfer

#26685

2500000

17 " "

26714

2500000

5193137

br

| | | | | | |
|---------------|---|----------|------|---------|---------|
| 1894 Nov | 1 | By Check | #288 | | |
| " | " | " | 289 | 30375 | |
| " | " | " | 290 | 11254 | |
| " | " | " | 291 | 10573 | |
| " | " | " | 292 | 1546009 | |
| " | " | " | 293 | 489924 | |
| " | " | " | 294 | 259234 | |
| " | " | " | 295 | 9714 | |
| " | " | " | 296 | 33684 | |
| " | " | " | 297 | 13002 | |
| " | " | " | 298 | 11925 | |
| " | " | " | 299 | 192499 | |
| " | " | " | 300 | 8061 | |
| " | " | " | 301 | 41443 | |
| 10 By Balance | | | | 22027 | 2679724 |
| | | | | | 193137 |
| | | | | | 2872861 |

| | | | | | |
|---------------|----|----------|-----|---------|---------|
| Nov | 14 | By Check | 302 | 155604 | |
| " | " | " | 303 | 1965746 | |
| " | " | " | 304 | 185524 | |
| " | " | " | 305 | 96562 | |
| " | " | " | 306 | 146676 | |
| " | " | " | 307 | 8799 | |
| 15 | " | " | 308 | 22766 | |
| " | " | " | 309 | 35990 | |
| " | " | " | 310 | 19777 | |
| " | " | " | 311 | 17680 | |
| " | " | " | 312 | 12186 | 2667310 |
| 17 By Balance | | | | | 2525827 |
| | | | | | 5193137 |

DrDenver National Bank

| | | | | | |
|------|----|------------|---|-------|---------|
| 1894 | | | | | |
| Nov | 20 | To Balance | | | 2525827 |
| " | " | Transfer | # | 26723 | 2500000 |
| 23 | " | " | | 26760 | 2500000 |

7525827

| | | | | | |
|-----|----|------------|--|--|---------|
| Nov | 26 | To Balance | | | 3421158 |
|-----|----|------------|--|--|---------|

3421158

| | | | | | | |
|------|-----|----|------------|------|---------|---------|
| 1894 | Nov | 20 | Dry Check | #313 | 36310 | |
| | | | | 314 | 25198 | |
| | | | | 315 | 1385989 | |
| | | | | 316 | 20617 | |
| | | | | 317 | 39385 | |
| | | | | 318 | 56357 | |
| | | | | 319 | 342675 | |
| | | 23 | | 320 | 1453773 | |
| | | | | 321 | 33122 | |
| | | | | 322 | 11828 | |
| | | | | 323 | 317524 | |
| | | | | 324 | 11283 | |
| | | | | 325 | 10076 | |
| | | | | 326 | 299091 | |
| | | | | 327 | 17984 | |
| | | | | 328 | 43457 | 4104669 |
| | | 24 | By Balance | | | 3421158 |
| | | | | | | 7525827 |

| | | | | | |
|-----|----|-----------|------------|---------|---------|
| Nov | 28 | Dry Check | 329 | 16061 | |
| | | | 330 | 9130 | |
| | | | 331 | 1710649 | |
| | | | 332 | 10569 | |
| | | | 333 | 13362 | |
| | | | 334 | 20170 | |
| | | | 335 | 174549 | |
| | | | 336 | 13383 | |
| | | | 337 | 72218 | 2040091 |
| | | 30 | By Balance | | 1381067 |
| | | | | | 3421158 |

DrDemer National Bank

| | | | | |
|------|---|------------|----------|----------------|
| 1894 | | | | |
| Dec | 1 | To Balance | | 1381067 |
| | 5 | " Transfer | \$ 28643 | <u>2500000</u> |

3881067

1894
Dec

| | | |
|---|----------|-------|
| 1 | Py Check | # 338 |
| " | " | 339 |
| " | " | 340 |
| " | " | 341 |
| " | " | 342 |
| " | " | 343 |
| " | " | 344 |
| " | " | 345 |
| " | " | 346 |
| 4 | " | 347 |
| " | " | 348 |
| " | " | 349 |
| " | " | 350 |
| 5 | " | 351 |
| " | " | 352 |
| 6 | " | 353 |
| " | " | 354 |
| " | " | 355 |
| " | " | 356 |
| " | " | 357 |
| " | " | 358 |
| " | " | 359 |
| " | " | 360 |
| " | " | 361 |
| " | " | 362 |
| " | " | 363 |
| 8 | " | 364 |
| " | " | 365 |
| " | " | 366 |
| " | " | 367 |
| " | " | 368 |
| " | " | 369 |
| " | " | 370 |
| " | " | 371 |

Py Palmer

9707
148585
384597
9910
151739
11787
13342
54899
12371
170540
217455
133906
8264
173661
6698
20697
18682
33172
145536
131036
722645
6288
15169
112354
314225
13969
76347
61534
16030
13708
23622
18606
478001
14747

3743831
137236
3881067

Denver National Bank

1894
Dec

17 To Balance
" " Transfer # 76904
" " " 26912

| |
|---------|
| 137236 |
| 2500000 |
| 2500000 |

5137236

Dec 24 To Balance
" " Transfer # 46989

| |
|--------|
| 122730 |
| 250000 |

2622730

1894

Dec

17 By Check

#372

50931

373

22648

374

9957

375

1342009

18

376

10355

377

27908

378

450352

379

71312

380

29109

19

381

1512635

382

32512

383

28056

384

93969

20

385

499384

386

60792

387

8751

388

11776

389

27817

390

1000

21

391

246954

392

34731

393

34740

394

27759

395

239177

396

119670

5014506

22 By Balance

122730

5137236

Dec

27 By Check

#397

17167

398

11677

399

45410

400

754588

401

48772

1077614

1545116

31 By Balance

2622730

Denver National Bank

| | | | | | |
|------|---|------------|---|-------|---------|
| 1895 | | | | | |
| Jan | 2 | To Balance | | | 1545116 |
| " | " | Transfer | # | 47004 | 2500000 |
| | 8 | " | " | 47039 | 2500000 |

6545116 6545116

1895
Jan

2 By Check

404

403

22951

404

128533

405

390555

406

30993

407

17578

408

764097

5

409

28014

410

277628

411

184996

412

10175

7

413

231512

414

9596

415

9448

416

619215

417

25029

418

58021

419

27133

420

11540

8

421

15308

422

8813

423

35288

424

41196

425

61075

426

96590

427

67176

10

428

60677

429

17612

430

9960

431

20597

432

19434

433

36711

434

122923

11

435

80139

436

14654

437

1829439

438

17491

439

18071

440

418477

441

115985

442

24541

12 By Balance

112967

6114138

430975

6545116

DrDenver National Bank

| Date | Description | Check # | Amount |
|-------------|-------------|---------|---------|
| 1895 Jan 17 | To Balance | | 430978 |
| " " | Transfer | 27073 | 2500000 |
| " " | " | 27074 | 2500000 |

5430978

| | | | |
|--------|------------|-------|---------|
| Jan 21 | To Balance | | 4631547 |
| 22 | Transfer | 27124 | 2500000 |

7131547

cr

1895
Jan

17 By Check

443

155349

" 444

283566

19 " 445

41798

" 446

106981

" 447

81200

" 448

14388

" 449

116149

799431

By Balance

4631547

5430978

Jan 21 By Check

450

17319

" 451

127498

" 452

12840

22 " 453

7572

" 454

33524

" 455

101451

" 456

15057

" 457

30682

" 458

14394

" 459

238332

23 " 460

103891

" 461

19439

24 " 462

59816

" 463

36168

" 464

12209

" 465

108181

" 466

38907

" 467

29152

25 " 468

31310

" 469

371006

" 470

145549

" 471

157552

" 472

22760

" 473

347180

" 474

13302

2095091

26 By Balance

5036456

7131547

DvDenver National Bank

1895

Jan'y 28 To Balance

5036456

5036456

Feb 1 To Balance

1042217

4 " Transfer

#27190

25000

3542217

Denver Colo

407

br

1898
Jan 28 By Check

475
476
477

30197
3953432
10610

31 By Balance

3994239
1042217
5036456

Feb 6 By Check

478

17371

479

15623

480

10924

481

99985

482

19618

483

23434

484

45916

8

485

9570

486

659060

487

90446

488

9959

489

21802

490

16522

9

491

48822

492

20893

493

38952

494

72137

495

275696

496

11959

497

19656

498

322578

499

11900

1862823

By Balance

1679394

3542217

Dr

Denver National Bank

1895

Feb

11 To Balance

1679394

13 Transfer

27231

2500000

4179394

1898
Feb

11 By Check

500

14786

501

11702

502

135540

503

164466

504

255113

12

505

14952

506

20299

507

9874

508

63456

509

104952

510

16036

511

10395

14

512

11884

513

96642

514

85950

515

12506

516

30537

16

517

8602

518

121737

519

15599

520

5168

521

35722

1245918

By Balance

2933476

4179394

DrDenver National Bank

1895

Feb

18

To Balance

2933476

23

Transfer

27455

25000005433476

Feb

25

To Balance

39720743972074

Cr

| | | | | | | |
|------|-----|----|------------|-----|--------|---------|
| 1895 | Feb | 19 | By Check | # | | |
| | | | | 522 | | |
| | | | | 523 | 50812 | |
| | | 20 | | 524 | 51648 | |
| | | | | 525 | 18273 | |
| | | | | 526 | 9774 | |
| | | | | 527 | 23095 | |
| | | | | 528 | 16464 | |
| | | | | 529 | 55955 | |
| | | 21 | | 530 | 11298 | |
| | | | | 531 | 4658 | |
| | | | | 532 | 12186 | |
| | | | | 533 | 72734 | |
| | | | | 534 | 49617 | |
| | | 23 | | 535 | 10138 | |
| | | | | 536 | 14872 | |
| | | | | 537 | 273901 | |
| | | | | 538 | 205552 | |
| | | | | 539 | 37009 | |
| | | | | 540 | 387904 | |
| | | | | | 155512 | 1461402 |
| | | | By Balance | | | 3972074 |
| | | | | | | 5433476 |

| | | | | | |
|-----|----|----------|-----|---------|--|
| Feb | 25 | By Check | 541 | 63579 | |
| | | | 542 | 8102 | |
| | | | 543 | 13619 | |
| | | | 544 | 140277 | |
| | | | 545 | 332310 | |
| | | | 546 | 20664 | |
| | | | 547 | 74896 | |
| | | | 548 | 9636 | |
| | | | 549 | 17492 | |
| | | | 550 | 24503 | |
| | | | 551 | 31274 | |
| | | | 552 | 736354 | |
| | | | 553 | 74028 | |
| | | | 554 | 14403 | |
| | | | 555 | 52175 | |
| | | | 556 | 5682 | |
| | | | 557 | 165297 | |
| | | | 558 | 10277 | |
| | | | 559 | 189735 | |
| | | | | 23465 | |
| | | | | 1271416 | |

Dr

Denver National Bank

1895

Feb 26 Amount brought forward

3972074

3972074

March 1 To Balance

2066079

9 " Transfer

27314

2500000

4566079

Denver Colo

413

CR

1898

Feb 26 Amount brought forward
 " By Sullivan Check 560
 28 Check 561
 " " 562
 " By Balance

1271416
 24157
 346634
 263788 1905995
 2066079
 3972074

March 1 To Check #563
 " " 564
 " " 565
 " " 566
 2 " 567
 " " 568
 " " 569
 " " 570
 " " 571
 4 " 572
 " " 573
 " " 574
 " " 575
 " " 576
 9 By Balance

100994
 295907
 180936
 15315
 149494
 15015
 14272
 12640
 23920
 31018
 106283
 18399
 11636
 177317 1153146
 3412933
 4566079

Dr

Denver National Bank

1895

| | | |
|-------|----|------------|
| 1895 | | |
| March | 13 | To Balance |

3412933

3412933

March 18 To Balance

23 " Transfer

27358

18541

250000

27

27372

2500000

5018541

DNDenver National Bank1895
April 1 To Balance

3071691

3071691

Denver Colo

417

cr1898
April

1 By Check

#603

604

605

606

607

608

609

610

611

612

613

614

615

616

617

618

619

620

17157

21875

8464

222798

12491

79763

146790

20871

404148

140558

585487

11021

48003

597301

232055

10436

9144

351855

2920247

151444

3071691

6 By Balance

DrDenver National Bank1895
April8 To Balance
9 " Transf

57419

151444

2500000

2651444

Denver Colo

419

br

| | | | | | |
|---------------|---|------------|-----|--------|---------|
| 1895 April | 9 | By Check | # | | |
| | " | " | 621 | | |
| | " | " | 622 | 131292 | |
| | " | " | 623 | 12055 | |
| | " | " | 624 | 12140 | |
| | " | " | 625 | 7462 | |
| 10 | " | " | 626 | 18693 | |
| " | " | " | 627 | 57447 | |
| " | " | " | 628 | 45945 | |
| " | " | " | 629 | 47008 | |
| " | " | " | 630 | 12752 | |
| " | " | " | 631 | 9519 | |
| " | " | " | 632 | 11930 | |
| " | " | " | 633 | 131067 | |
| " | " | " | 634 | 106761 | |
| " | " | " | 635 | 47872 | |
| 13 | " | " | 636 | 11625 | |
| " | " | " | 637 | 112175 | |
| " | " | " | 638 | 46304 | |
| " | " | " | 639 | 20836 | |
| | | By Balance | | 16939 | 859822 |
| | | | | | 1791622 |
| | | | | | 2651444 |

DrDenver National Bank

1895
 April 15 To Balance
 16 " Transfer #47441

1791622

25000004291622

April 22 To Balance
 " " Transfer #47470
 27 " " 47502

2700256

2500000

25000007700256

Cr

1898
April

15 By Check

640

641

642

16

643

644

645

646

647

648

20

649

650

651

652

653

By Balance

12235

226147

46745

35956

12481

25698

21707

348300

9975

15810

10975

778463

25876

20978

1591366

2700256

4291622

April 22 By Check

654

655

656

657

658

23

659

660

661

662

663

664

665

666

26

667

668

669

670

671

672

673

674

675

676

677

8623

25534

11392

57167

56188

45483

70558

165797

15986

9896

29907

367233

10868

57164

87256

493860

196646

46078

93549

44438

31969

32771

26995

1149914

3135272

4564984

7700256

30 By Balance

DrDenver National Bank1895
May 1 To Balance

4564984

4564984

1895
May

1 By Check

#678

679

680

681

682

683

684

2

685

686

687

688

689

690

691

692

693

4

694

695

696

697

698

5

699

700

701

702

703

704

705

9

706

707

708

709

710

711

712

11

713

714

715

716

717

718

14745

13814

5493

10902

10392

22977

18001

9628

10242

78689

16031

19537

220181

77797

12641

12700

238729

232798

724410

75422

18768

7041

53321

88978

8525

127812

25927

30472

8988

46637

132358

41161

458758

13381

325977

10404

297566

13976

11689

14772

16336

3780176

784808

4564984

By Balances

DrDenver National Bank

1895

May

13

To Balance

784808

17

Transfer

\$27582 on chgo

25000003284808

May 20 To Balance

19978861997886

Denver Colo

425

Cr

1895
May

14 Pay Check

#719

720

721

722

723

724

725

726

727

728

729

730

731

732

733

734

735

736

12873

34815

168534

19952

11641

10971

14678

8970

16110

151429

117286

458813

13454

8817

107423

13731

102077

15348

1286922

1997886

3284808

Pay Balance

May

20 Pay Check

737

738

739

740

741

742

743

744

745

746

747

748

749

750

751

752

753

754

755

756

12260

17918

262991

196966

63727

12727

10248

10802

14226

175025

61724

66482

289522

95663

14924

12857

13576

45354

10985

372442

1760419

Forward

DrDenver National Bank

1895
 May 23 Amount brought forward 1997882
 24 To Transfer #27604 2500000

4497886

May 27 To Balance 2658543
 31 " Transfer #27646 2500000

5158543

| | | | | | |
|-------------|----|------------------------|-----|---------|---------|
| 1898 May | 23 | Amount brought forward | | 1760419 | |
| | | By Check #757 | | 90021 | |
| | 25 | " | 758 | 41696 | |
| | " | " | 759 | 8317 | |
| | " | " | 760 | 10540 | |
| | " | " | 761 | 9369 | 1839343 |
| | | By Balance | | | 2658543 |
| | | | | | 4497886 |

| | | | | | |
|-----|----|------------|-----|--------|---------|
| May | 27 | By Check | 762 | 16387 | |
| | " | " | 763 | 11772 | |
| | " | " | 764 | 93536 | |
| | " | " | 765 | 15573 | |
| | " | " | 766 | 223881 | |
| | " | " | 767 | 4917 | |
| | " | " | 768 | 40360 | |
| | " | " | 769 | 16730 | |
| | " | " | 770 | 19574 | 442730 |
| | 31 | By Balance | | | 4715813 |
| | | | | | 5158543 |

Dr

Denver National Bank

1895

June 1 To Balance

4715813

4715813

June 10 To Balance

655

" " Transfer

27685

2500000

15 " "

27706

2500000

5000658

1898
June

1 By Check

771

333741

772

98983

773

151196

774

14688

775

27849

4

776

4043885

5

777

11057

778

33759

4715158

8 By Balance

655

4715813

June

11 By Check

779

12696

780

130045

781

118786

782

49780

783

54921

784

7796

785

9278

786

11794

787

39267

788

89335

789

13193

790

19649

12

791

79842

792

11200

793

126197

794

360552

795

120733

796

488538

797

73707

798

254218

799

10248

13

800

5116

801

117932

802

28717

803

85174

804

8101

2326815

2673840

5000655

15 By Balance

DrDenver National Bank

1895
June 18 To Balance

2673840

2673840

1898
June

18 By Check

#805

936822

" " 806

14515

" " 807

10766

" " 808

288813

" " 809

97721

" " 810

14301

" " 811

20857

" " 812

27211

" " 813

13206

" " 814

9859

" " 815

38526

19 " 816

12934

" " 817

14296

" " 818

10937

" " 819

129250

" " 820

249181

" " 821

10369

20 " 822

9676

" " 823

14522

" " 824

12339

" " 825

8414

" " 826

14984

" " 827

12567

" " 828

54848

" " 829

249228

" " 830

119945

" " 831

35065

21 " 832

63951

" " 833

30561

" " 834

20985

" " 835

74855

" " 836

102074

" " 837

13334

2648963

24877

2673840

22 By Balance

DrDenver Natl Bank

1895

June 25 To Balance
" " Transfer \$ 77730
29 " " 47789

24877

2500000

2500000

5024877

Denver Colo

433

br

1895
June 29 By Check

838

839

77153

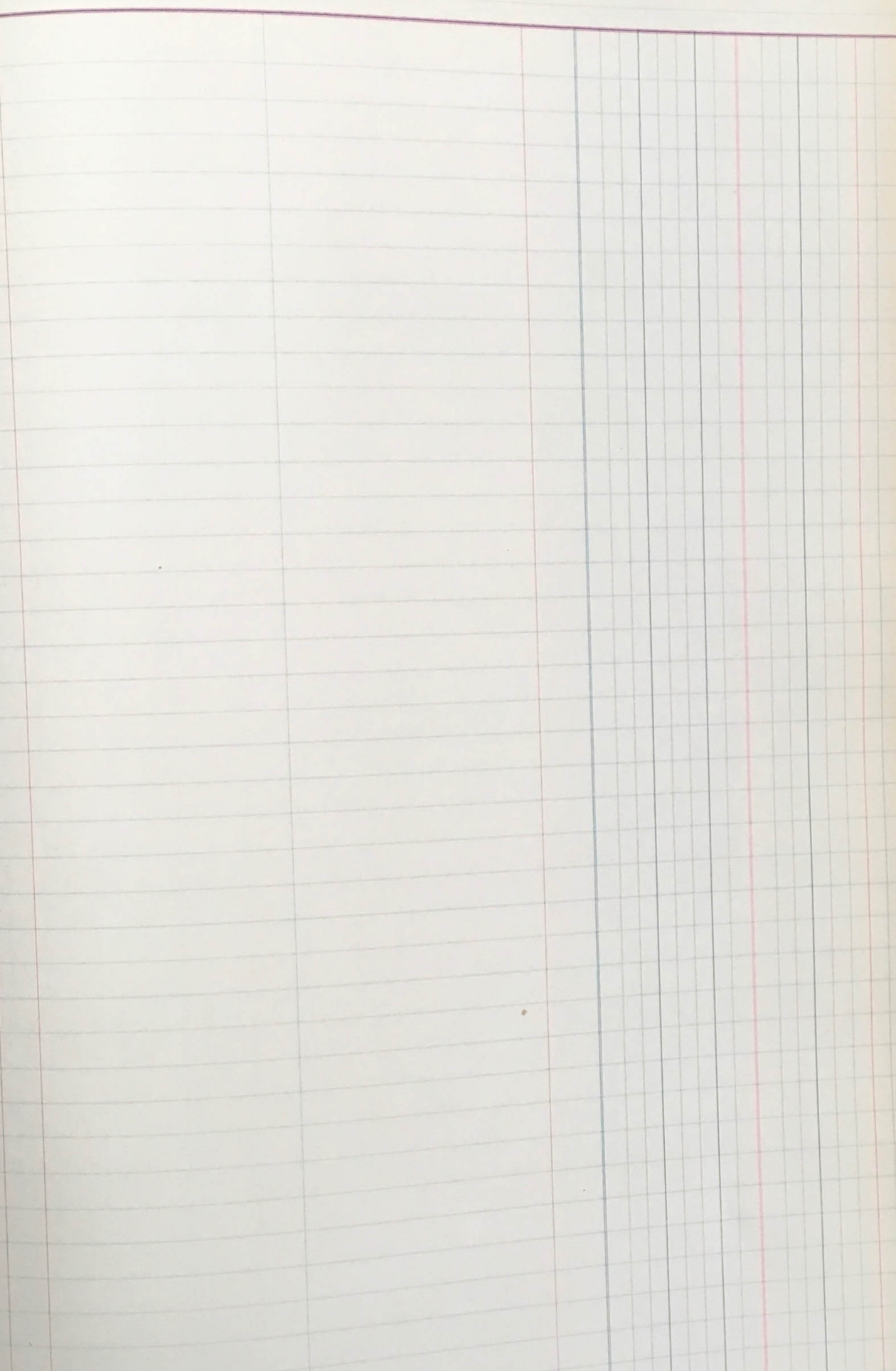
33616

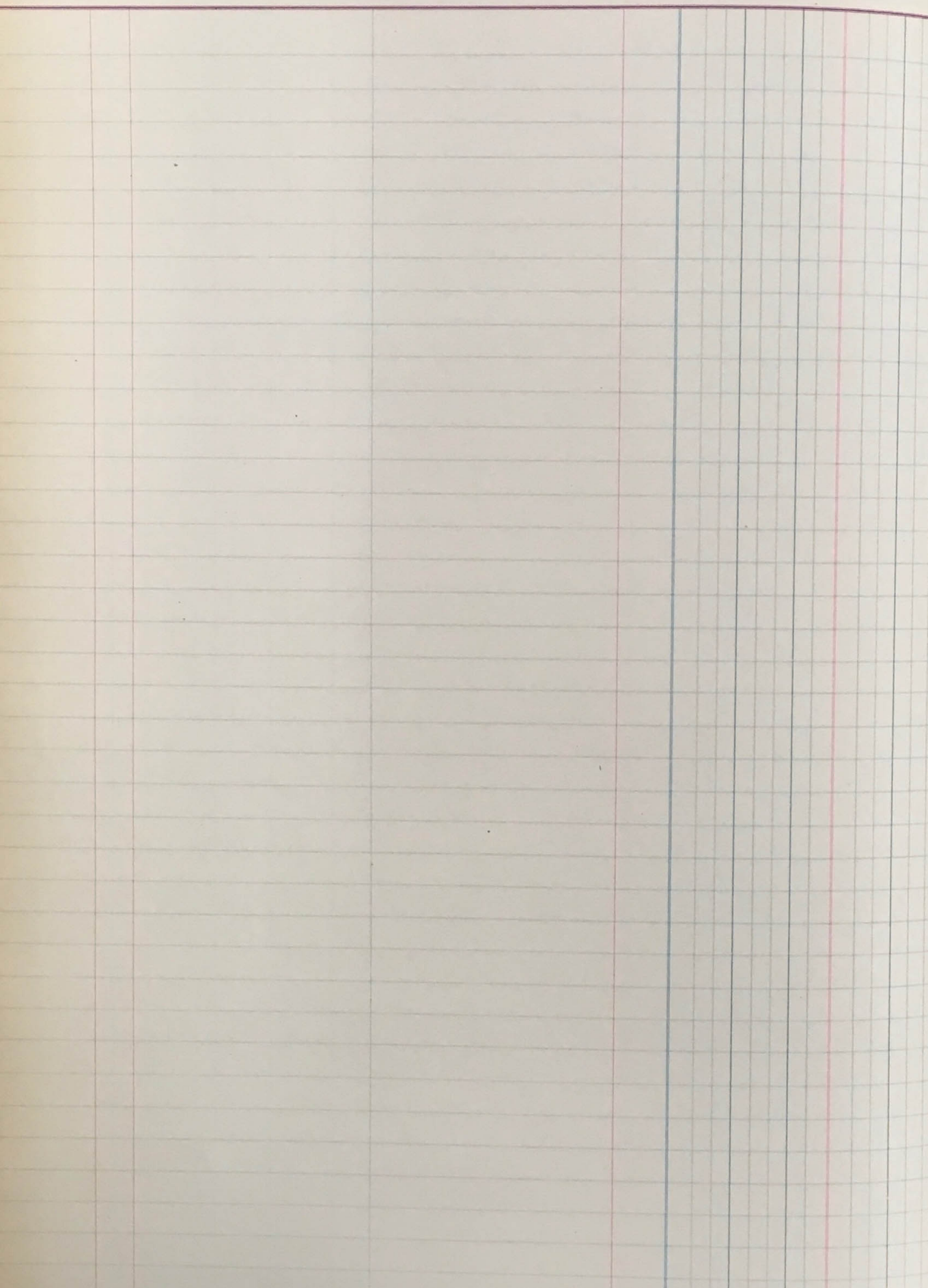
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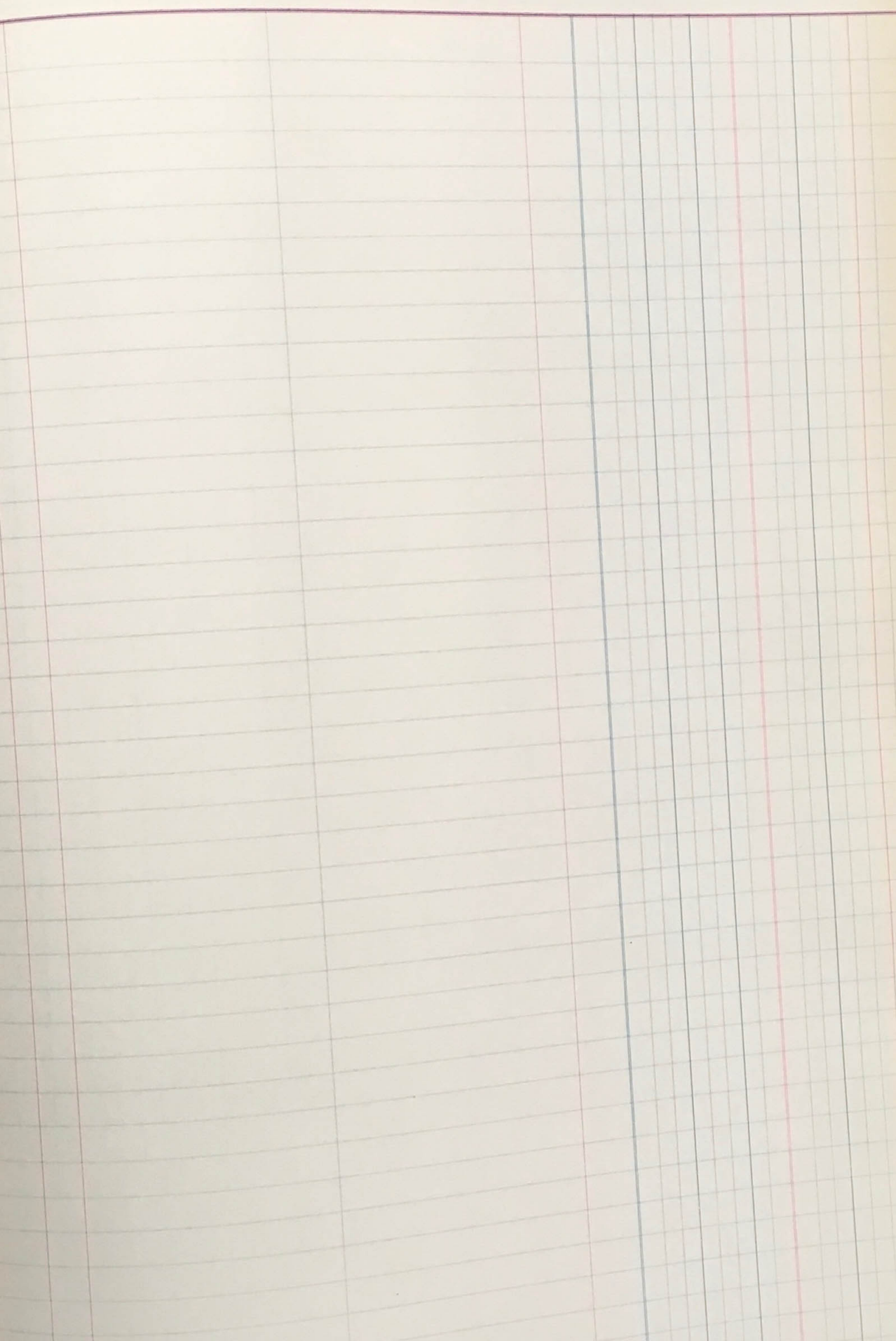
June 29 By Balance

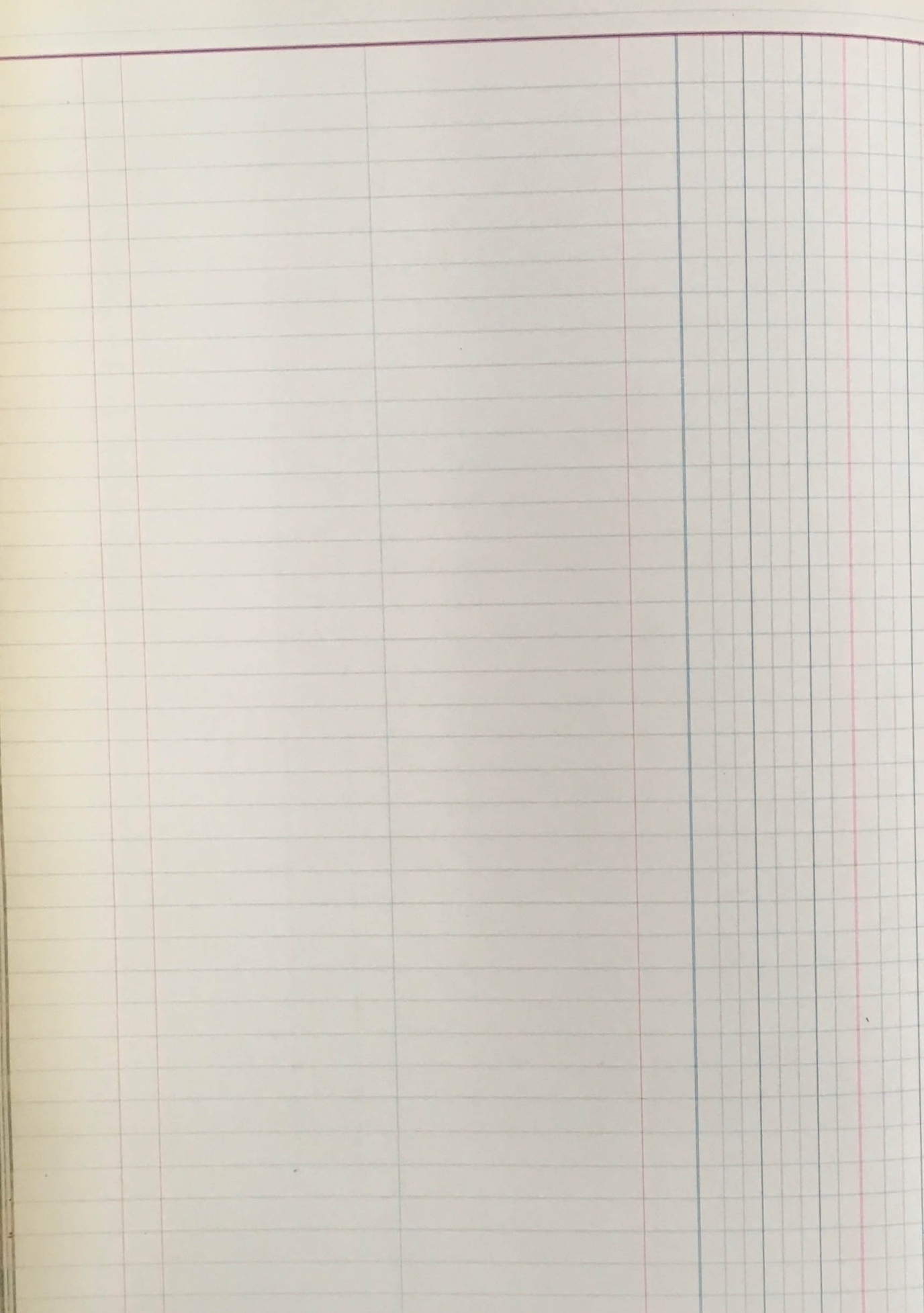
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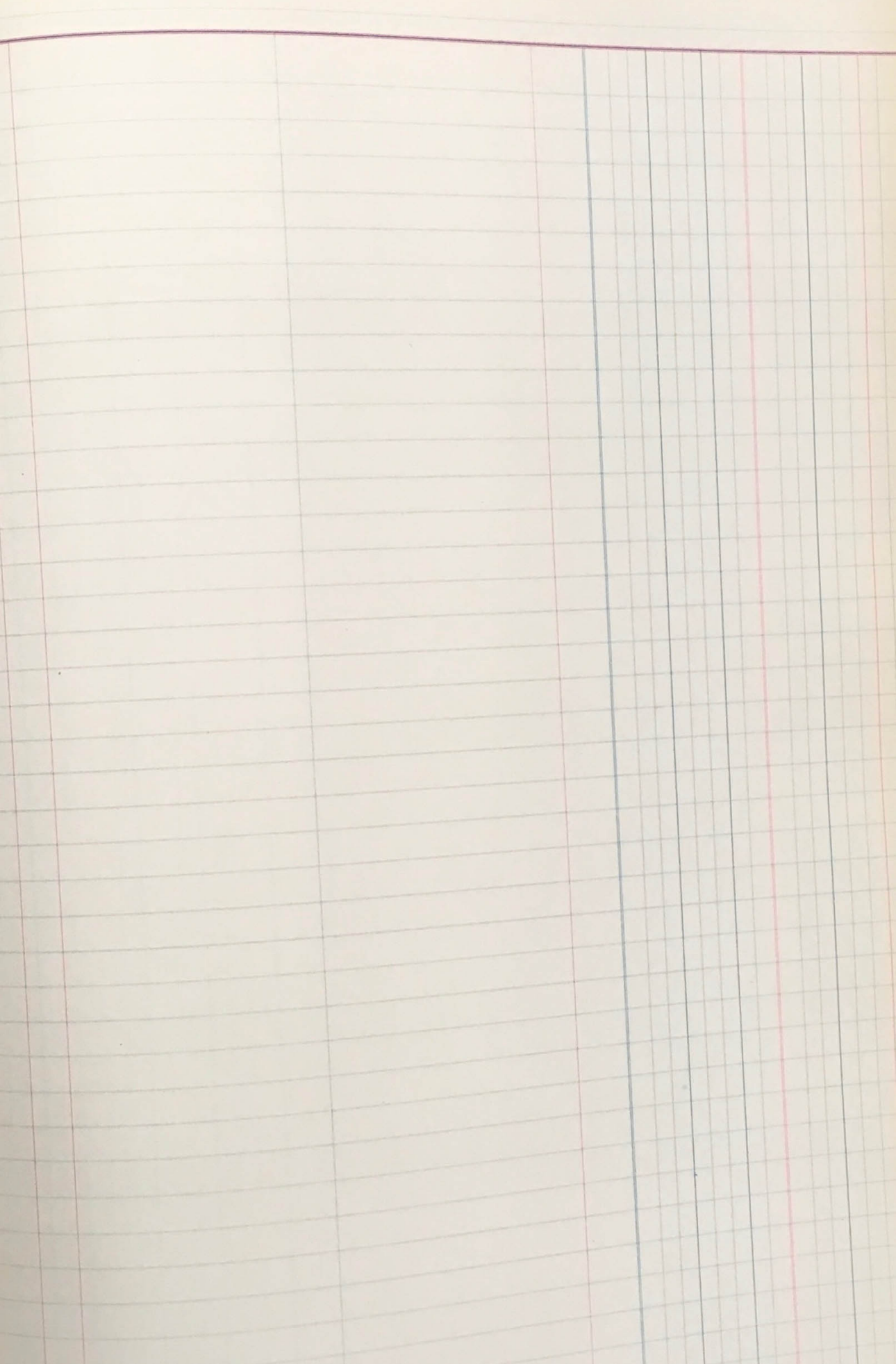
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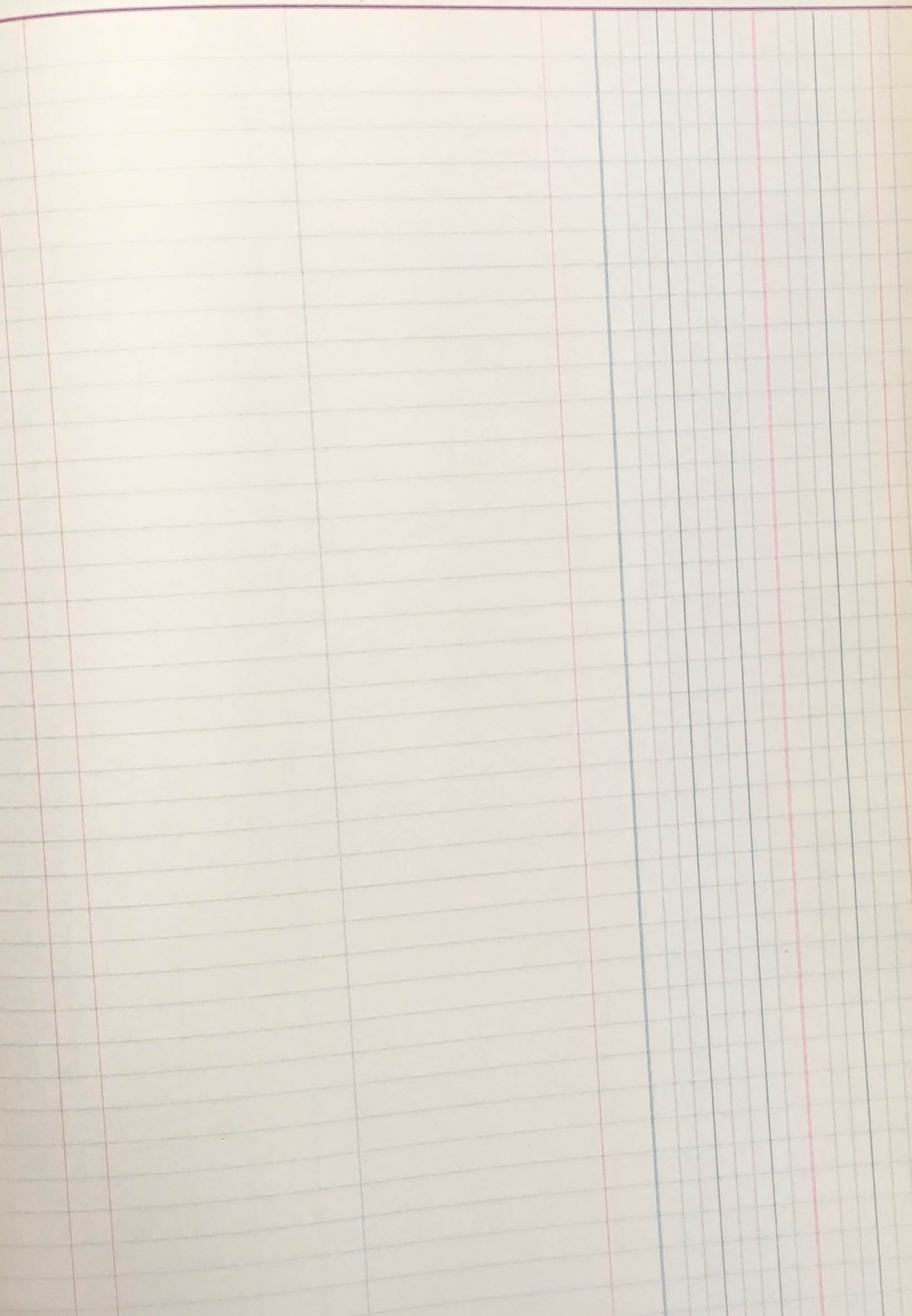


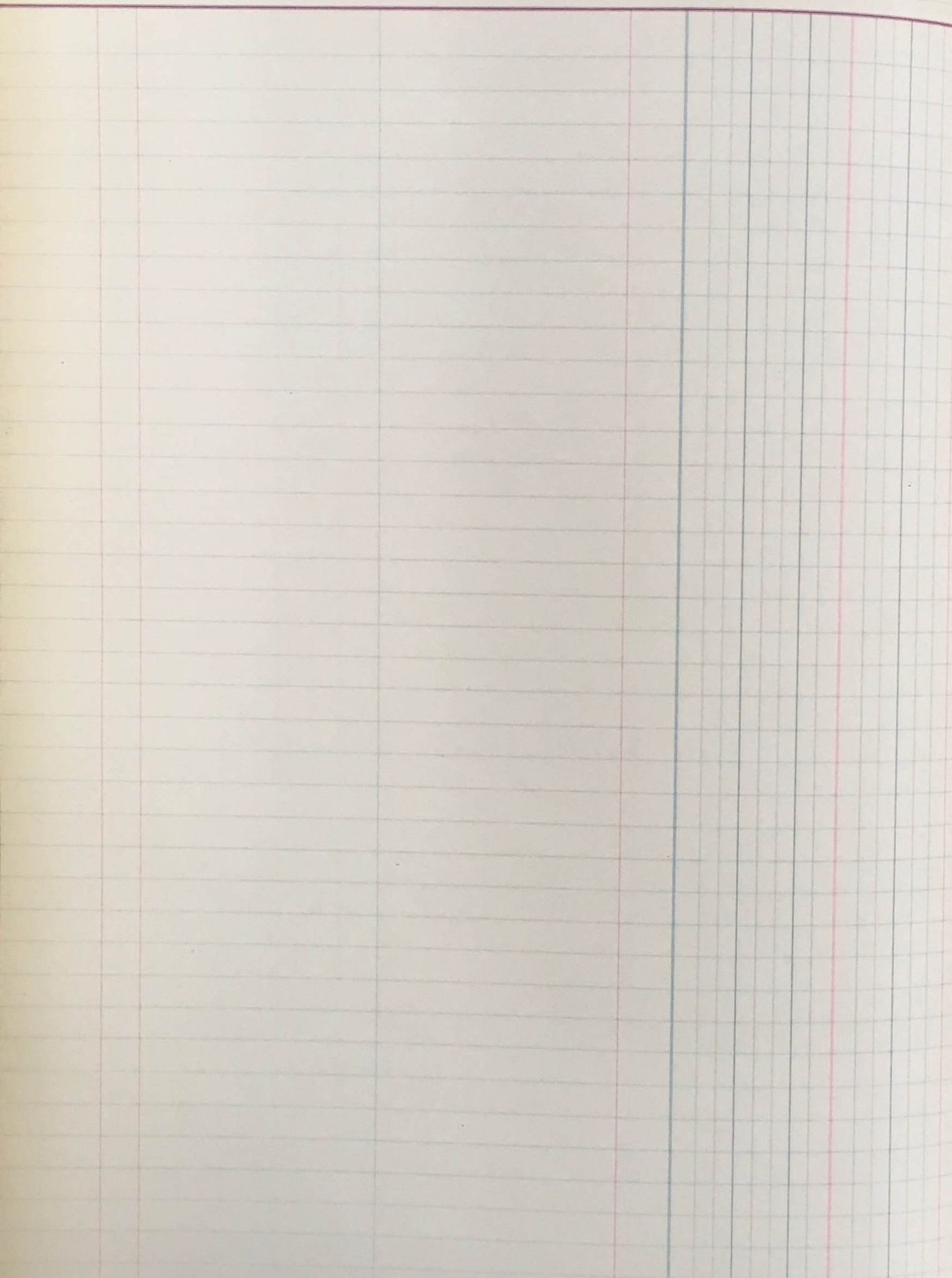


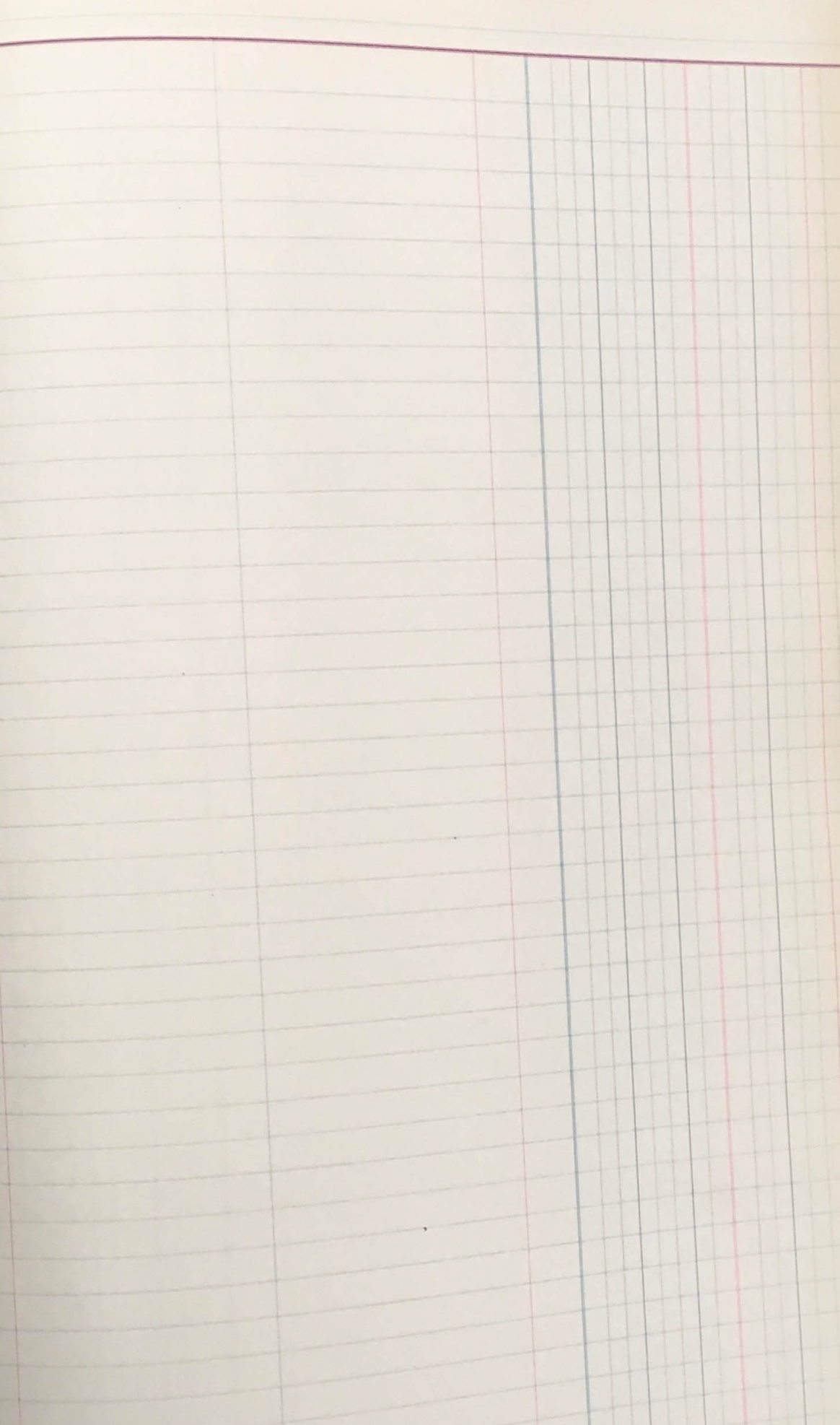


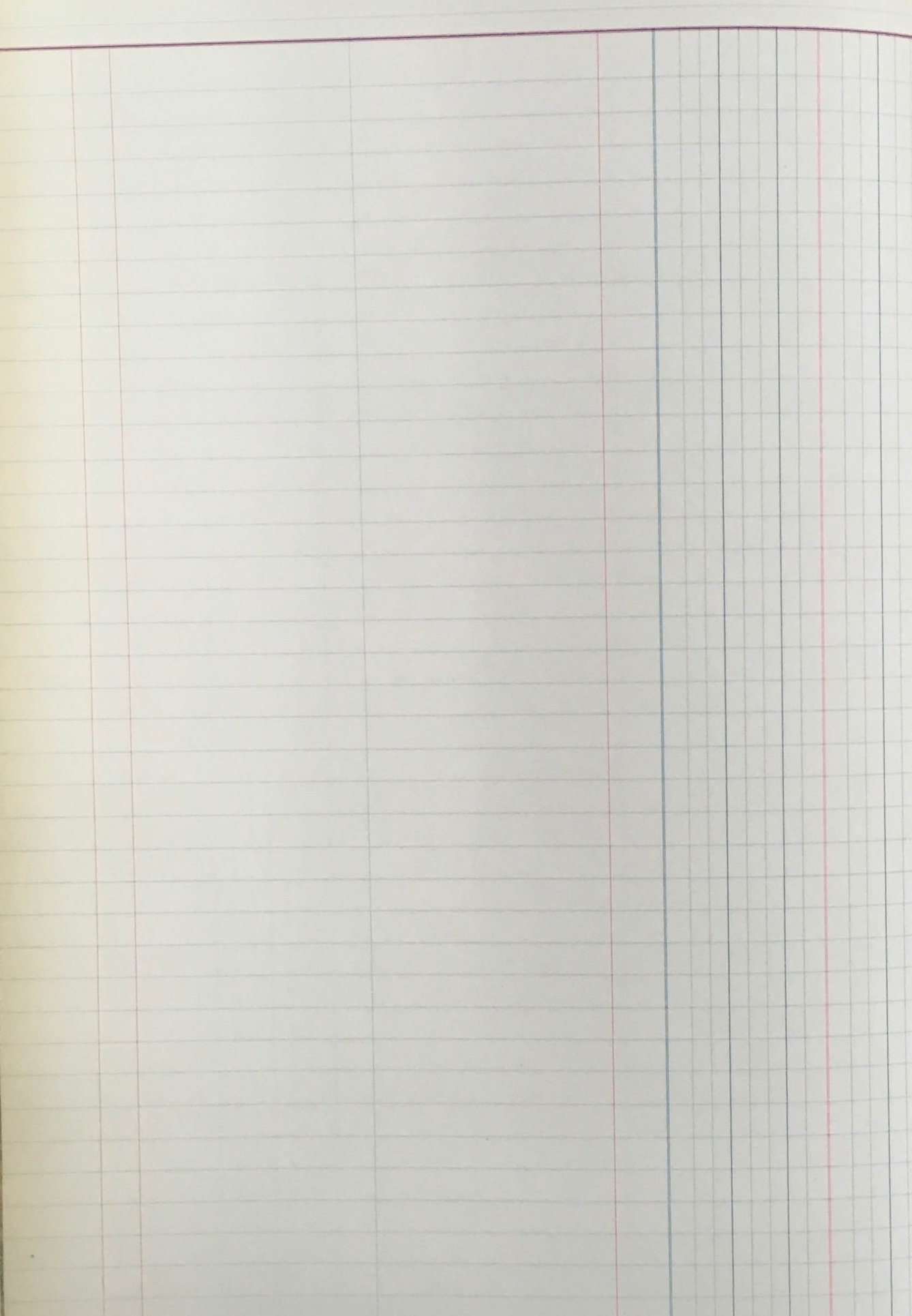


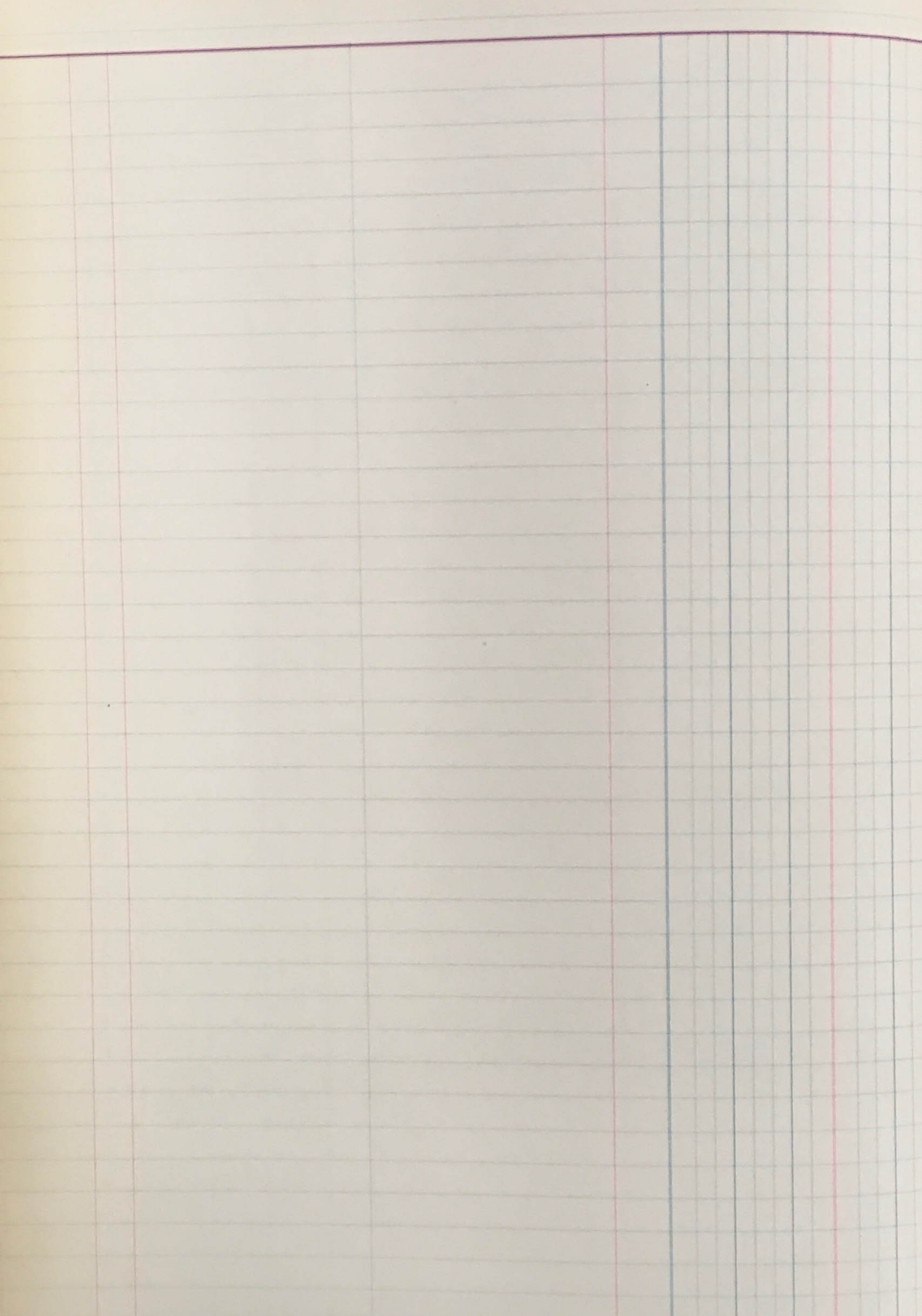


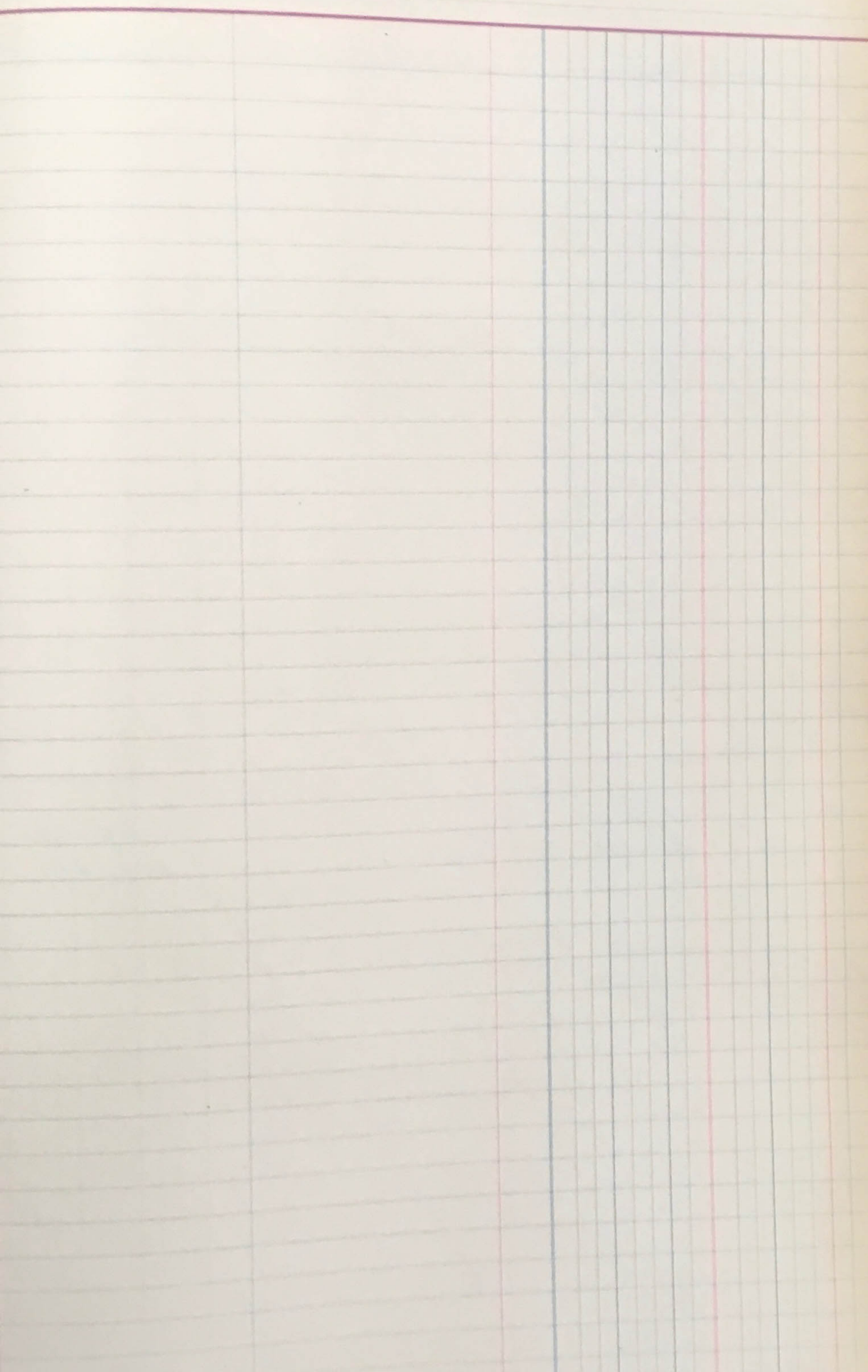












DrFirst National Bank

1894
July 2 To Balance Old Cash Book Page 593 2029247

2029247

July 9 To Balance 12982
10 " Transfer #25948 2500000

Forward

2512982

cr

1894
July

By Check

#1

28380

2

14424

3

29943

4

556056

5

8106

6

71113

7

19576

8

15824

9

9819

10

35137

11

21948

12

9732

5

13

286714

14

20243

15

55560

16

263201

17

479008

7

18

37441

19

54040 2016265

By Balance

12982

2029247

July

11

By Check

#20

9785

"

21

10945

"

22

312054

"

23

18984

"

24

16527

"

25

220854

"

26

9920

"

27

11595

"

28

17191

12

29

9688

"

30

19594

"

31

11575

"

32

172555

"

33

229271

14

34

25040

"

35

19137

"

36

21268

"

37

14675

"

38

23714

1174372

DrFirst National Bank

1894
July 14 Amount brought forward

251 2982251 2982

July 23 To Balance

338654338654

1894
July

14 Amount brought forward
" By Check #39
" " 40
" " 41
" " 42
" By Balance

1174372

243269

132479

614441

9767

2174328

338654

2512982

July 23 By Check 43
" " 44
" " 45
31 By Balance

9231

10402

17754

37387

301267

338654

DrFirst National Bank

1894

Aug. 1 To Balance

10 " Transfer #26078

301267

25000002801267

Aug. 13 To Balance

15 " Transfer #26092

797598

25000003297598

Cr

| | | | | | |
|-------|----|------------|------|---------|---------|
| 1894 | 1 | By Bullion | # 46 | | |
| Aug | 9 | Check | 47 | 20435 | |
| | " | " | 48 | 19103 | |
| | " | " | 49 | 30555 | |
| | " | " | 50 | 9172 | |
| | " | " | 51 | 11952 | |
| | " | " | 52 | 37211 | |
| 10 | " | " | 53 | 265802 | |
| | " | " | 54 | 305467 | |
| | " | " | 55 | 1009340 | |
| | " | " | 56 | 16686 | |
| | " | " | 57 | 18092 | |
| | " | " | 58 | 71041 | |
| | " | " | 59 | 88392 | |
| | " | " | 60 | 37286 | |
| | " | " | 61 | 10458 | |
| | " | " | 62 | 31377 | |
| | | | | 21296 | 2003669 |
| | | | | | 797598 |
| | | | | | 2801267 |
| | 11 | By Balance | | | |
| <hr/> | | | | | |
| Aug | 13 | By Check | 63 | 46126 | |
| | " | " | 64 | 17163 | |
| | " | " | 65 | 11924 | |
| | " | " | 66 | 333118 | |
| 16 | " | " | 67 | 32907 | |
| | " | " | 68 | 50379 | |
| | " | " | 69 | 396915 | |
| | " | " | 70 | 11903 | |
| | " | " | 71 | 12109 | |
| | " | " | 72 | 42943 | |
| | " | " | 73 | 9981 | |
| | " | " | 74 | 240126 | |
| | " | " | 75 | 1695550 | |
| 18 | " | " | 76 | 29832 | |
| | " | " | 77 | 10864 | |
| | " | " | 78 | 17258 | |
| | " | " | 79 | 25357 | |
| | " | " | 80 | 11896 | |
| | " | " | 81 | 175263 | 3171616 |
| | | | | | 125982 |
| | | | | | 3297598 |
| | | By Balance | | | |

DrFirst Nat Bank

1894

Aug. 24 To Balance

125982

" " Transfer

#26131

2500000

2625982

Denver Colo

457

br1894
Aug

28 By Check

82

1409455

83

488686

84

95704

85

84169

86

12188

87

38388

88

21323

89

9224

2159137

31 By Balance

466845

2625982

DrFirst Nat Bank1894
Sept.

1 To Balance

466845

466845

Sept.

10 To Balance

114422

12 " Transfer *26726

2500000

2614422

Denver Colo

459

br

1894
Sept.

1 By Check

90

138269

" " "

91

18533

" " "

92

9826

" " "

93

25437

" " "

94

10076

" " "

95

28539

" " "

96

10285

" " "

97

46336

" " "

98

24547

" " "

99

12277

" " "

100

28298

" " "

8 By Balance

352423

114422

466845

Sept.

11 By Check

101

80599

12 " "

102

23028

" " "

103

14904

" " "

104

85385

" " "

105

9397

" " "

106

44940

" " "

107

11686

" " "

108

70321

" " "

109

12462

" " "

110

9848

" " "

111

37187

" " "

112

74452

" " "

113

17431

" " "

114

17802

" " "

115

238637

" " "

116

189895

" " "

117

734594

" " "

118

16363

" " "

119

124400

" " "

120

25816

" " "

121

11313

" " "

122

11849

" " "

123

18378

" " "

124

16240

" " "

125

14979

" " "

126

14549

" " "

14 By Balance

1920455

693967

2614422

DrFirst National Bank

1894

Sept.

17

To Balance

693967

18

Transfer

#26234

25000003193967

Denver Colo

461

br1894
Sept.

18 By Check

127

10452

128

126848

129

41771

130

159778

19

131

2656241

132

14734

133

18986

134

77475

135

30837

3137122

56845

22 By Balance

3173967

DrFirst National Bank

1894

Oct. 1 To Balance

56845

" " Transfer

26369

2500000

6 " "

26379

2500000

5056845

Oct. 8 To Balance

587773

" " Transfer

26455

2500000

3087773

1894

Oct.

1 Pay Check

#136

137

138

139

6

140

141

142

143

144

145

146

147

By Balance

4430013

258863

9592

10706

284077

926221

230591

10117

31720

15842

58059

403271

4469072

587773

5056845

Oct.

10

Pay Check

148

149

150

151

152

153

154

155

156

11

157

158

159

160

161

162

163

164

165

12

166

167

168

169

170

171

172

173

10963

95936

11029

200383

28407

111039

16993

17008

6691

57722

12992

10436

94302

315850

653534

13467

18148

12849

9840

15576

66738

47591

53092

177752

59785

18328

2136518

DrFirst National Bank

1894

Oct. 12 Amount brought forward

3087773

3087773

Oct. 15 To Balance

455248

20 ' Transfer

#76522

2500000

4955248

Denver Colo

465

br

1894
Oct.

12 Amount brought forward
" By Check #174
" " 175
" " 176
" " 177
" " 178
13 By Balance

2136518
50976
19265
100805
313529
11432

2632525
455248
3087773

Oct. 22 By Check #179
" " 180
" " 181
" " 182
" " 183
" " 184
25 " 185
" " 186
" " 187
" " 188
" " 189
" " 190
" " 191
" " 192
" " 193
" " 194

12360
102529
1281222
24873
52082
30573
92323
95605
77668
10848
9538
236980
671882
17702
11569
198202

2925956

31 By Balance

29272
4955248

DrFirst Natl Bank

| | | | | |
|------|---|------------|--------|---------|
| 1894 | | | | |
| Nov | 5 | To Balance | | 29292 |
| " | " | Transfer | #26674 | 2500000 |
| 9 | " | " | 26667 | 2500000 |

5029292

| | | | | |
|-----|----|------------|--------|---------|
| Nov | 17 | To Balance | | 26980 |
| " | " | Transfer | #26712 | 2500000 |

2526980

Denver Colo

467

br

| | | | | | |
|------|---|------------|------|---------|---------|
| 1894 | | | | | |
| Nov | 5 | By Check | #195 | | |
| | " | " | 196 | 38461 | |
| | " | " | 197 | 67599 | |
| | " | " | 198 | 1655223 | |
| | " | " | 199 | 47463 | |
| | 9 | " | 200 | 114038 | |
| | " | " | 201 | 91027 | |
| | " | " | 202 | 11614 | |
| | " | " | 203 | 9852 | |
| | " | " | 204 | 23466 | |
| | " | " | 205 | 1482262 | |
| | " | " | 206 | 328286 | |
| | " | " | 207 | 823204 | |
| | " | " | 208 | 34975 | |
| | " | " | 209 | 209294 | |
| | " | " | 210 | 30583 | |
| | | | | 34965 | 5002312 |
| 10 | | By Balance | | | 26980 |
| | | | | | 5029292 |

| | | | | | |
|-----|----|------------|-----|-------|---------|
| Nov | 17 | By Check | 211 | 11190 | |
| | " | " | 212 | 9147 | |
| | " | " | 213 | 54691 | |
| | " | " | 214 | 23396 | |
| | " | " | 215 | 12108 | |
| | " | " | 216 | 11400 | |
| | " | " | 217 | 34705 | 156637 |
| | | By Balance | | | 2370343 |
| | | | | | 2526980 |

DrFirst National Bank

| | | | | |
|------|----|------------|---------|---------|
| 1894 | | | | |
| Nov | 19 | To Balance | | 2570343 |
| 20 | " | Transfer | # 76724 | 2500000 |

4870343

| | | | | |
|-----|----|------------|--|---------|
| Nov | 26 | To Balance | | 3129155 |
|-----|----|------------|--|---------|

3129155

1894

Nov

19 By Check

218

219

220

221

22

222

223

224

225

226

227

228

229

230

24

231

232

233

234

By Balance

858040

27832

26258

10207

28171

37533

13608

38163

199047

321522

18589

10091

19464

28813

8905

17959

76786

1741188

3129155

4870343

Nov 26 By Check

235

236

237

238

239

240

27

241

242

243

244

245

246

30

247

248

249

250

251

252

253

By Balance

11032

40130

1022357

11371

8390

381740

86873

18480

8823

41835

28665

445551

27385

487662

76069

9341

6874

34739

167446

2736763

192372

3129155

DrFirst National Bank

1894

Dec 1 To Balance

192392

Dec 10 To Balance

192392

11 " Transfer

#46867

1351

" " "

26879

2500000

2500000

Forward

5001351

Denver Colo

471

Cr

1894

Dec

3 Py Check

254

" " 255

" " 256

" " 257

" " 258

" " 259

" " 260

" " 261

" " 262

" " 263

8 Py Balance

28613

10974

25366

8701

15260

19482

15349

11707

20210

35379

191041

1351

192392

Dec

11 Py Check

264

" " 265

" " 266

" " 267

" " 268

" " 269

" " 270

" " 271

12 " 272

" " 273

" " 274

" " 275

" " 276

14 " 277

" " 278

" " 279

" " 280

" " 281

" " 282

" " 283

" " 284

" " 285

15 " 286

" " 287

" " 288

" " 289

" " 290

" " 291

30108

2211096

38950

13715

27705

82852

57449

503353

1640419

17488

15159

12536

30817

12506

40550

18868

17867

37774

9390

20404

30695

15762

8986

13197

10718

13221

10374

10150

4952329

Forward

DrFirst National Bank

1894

Dec 15 Amount brought forward

5001351

5001351

Dec 17 To Balance

9429

" " Transfer

76942

2500000

"

76923

2500000

5009429

Dec 24 To Balance

2888334

2888334

1894

Dec

15 Amount brought forward

By Check

By Balance

293
By Hall

4952329

39593

4991922

9429

5001351

Dec 22 By Check

293

294

295

296

297

298

By Balance

13479

56336

21211

1750716

101984

177369

2121095

2888334

5009429

Dec 24 By Check

299

300

301

302

303

304

305

306

28

307

308

309

310

311

312

313

314

315

316

317

31 By Balance

59082

13964

11777

11407

92861

169852

59269

22346

19363

64039

1415842

89651

169690

9858

175668

13984

356618

11233

14836

2800737

87597

2888334

Dr

First National Bank

1895
Jan 2 To Balance 87597
11 " Transfer # 47049 2500000

2587597

Jan 14 To Balance 2213597

2213597

Jan 21 To Balance 94330

94330

Denver Colo

475

cr

| | | | | |
|------|----|------------|------|---------|
| 1895 | | | | |
| Jan | 3 | By Check | #318 | |
| | 12 | " | 319 | 43246 |
| | " | " | 320 | 27463 |
| | " | " | 321 | 26341 |
| | " | " | 322 | 14420 |
| | " | " | 323 | 86976 |
| | " | " | 324 | 129746 |
| | | By Balance | | 45808 |
| | | | | 374000 |
| | | | | 2213597 |
| | | | | 2587597 |

| | | | | |
|-----|----|------------|------|---------|
| Jan | 14 | By Check | #345 | 18588 |
| | " | " | 326 | 65970 |
| | " | " | 327 | 11237 |
| | " | " | 328 | 634175 |
| | " | " | 329 | 318041 |
| | " | " | 330 | 41291 |
| | " | " | 331 | 13637 |
| | " | " | 332 | 7512 |
| | 18 | " | 333 | 13442 |
| | " | " | 334 | 548753 |
| | " | " | 335 | 320282 |
| | " | " | 336 | 14100 |
| | " | " | 337 | 112239 |
| | 19 | By Balance | | 2119267 |
| | | | | 94330 |
| | | | | 2213597 |

| | | | | |
|-----|----|------------|-----|-------|
| Jan | 30 | By Check | 338 | 19571 |
| | " | " | 339 | 18314 |
| | " | " | 340 | 10035 |
| | " | " | 341 | 35771 |
| | 31 | By Balance | | 83691 |
| | | | | 10639 |
| | | | | 94330 |

DVFirst National Bank

1895
March 1 To Balance 10639
4 " Transfer #47486 on First Nat Bank 2500000

2510639

March 14 To Balance 769032

769032

Cr

| | | | | | |
|-------|---|------------|-----|--------|---------|
| 1895 | 5 | By Check | # | | |
| March | | | 342 | | |
| | | | 343 | 483728 | |
| | | | 344 | 133994 | |
| | | | 345 | 82977 | |
| 6 | | | 346 | 51998 | |
| | | | 347 | 103335 | |
| | | | 348 | 11204 | |
| | | | 349 | 22587 | |
| | | | 350 | 11021 | |
| 7 | | | 351 | 194842 | |
| | | | 352 | 10741 | |
| | | | 353 | 340061 | |
| | | | 354 | 42168 | |
| | | | 355 | 173565 | |
| | | | 356 | 13989 | |
| | | | 357 | 17562 | |
| | | | 358 | 30675 | |
| | | | | 17160 | 1741607 |
| 9 | | By Balance | | | 769032 |
| | | | | | 2510639 |

| | | | | | |
|-------|----|------------|-----|-------|--------|
| March | 12 | By Check | 359 | 18381 | |
| | | | 360 | 24044 | |
| | | | 361 | 8567 | |
| | | | 362 | 48279 | |
| | | | 363 | 53640 | |
| | | | 364 | 34012 | |
| | | | 365 | 10984 | |
| | | | 366 | 10803 | |
| | | | 367 | 25863 | 234573 |
| | | | | | 534459 |
| | | By Balance | | | 769032 |

DrFirst National Bank1895
March 18 To Balance

534459

Transfer # 77337 on Draw of Pa Washington

2500000

3034459

| | | | | | |
|---------------|----|------------|------|--------|---------|
| 1895 March | 18 | By Check | #368 | | |
| | " | " | 369 | 15607 | |
| | " | " | 370 | 77472 | |
| | " | " | 371 | 18439 | |
| | " | " | 372 | 31883 | |
| | 19 | " | 373 | 103895 | |
| | " | " | 374 | 454721 | |
| | " | " | 375 | 6700 | |
| | " | " | 376 | 21194 | |
| | " | " | 377 | 33239 | |
| | 20 | " | 378 | 11701 | |
| | " | " | 379 | 72984 | |
| | " | " | 380 | 7317 | |
| | " | " | 381 | 32606 | |
| | " | " | 382 | 14683 | |
| | " | " | 383 | 92796 | |
| | " | " | 384 | 48185 | |
| | " | " | 385 | 18349 | |
| | " | " | 386 | 11338 | |
| | " | " | 387 | 13878 | |
| | 21 | " | 388 | 188596 | |
| | " | " | 389 | 9514 | |
| | " | " | 390 | 11959 | |
| | " | " | 391 | 30839 | |
| | " | " | 392 | 16302 | |
| | " | " | 393 | 561978 | |
| | " | " | 394 | 196016 | |
| | " | " | 395 | 189020 | |
| | " | " | 396 | 191460 | |
| | " | " | 397 | 95573 | |
| | " | " | 398 | 10583 | |
| | | | | 63573 | 2652600 |
| | | | | | 381859 |
| | | | | | 3034459 |
| | 23 | By Balance | | | |

DrFirst National Bank

1895
March 25 To Balance

381859381859

1895
March 25 Pay Check

399

400

14701

401

29538

402

11494

403

12417

404

52285

26

405

18684

406

6800

407

20879

408

31083

409

31467

410

28968

411

27925

30 Pay Balance

14892

301133

80726

381859

DN

First National Bank

1898
April 1 To Balance

807.26

807.26

June 5 To Balance

202.02

202.02

June 26 To Balance
" " Transfer #7781 on Draw A.P.

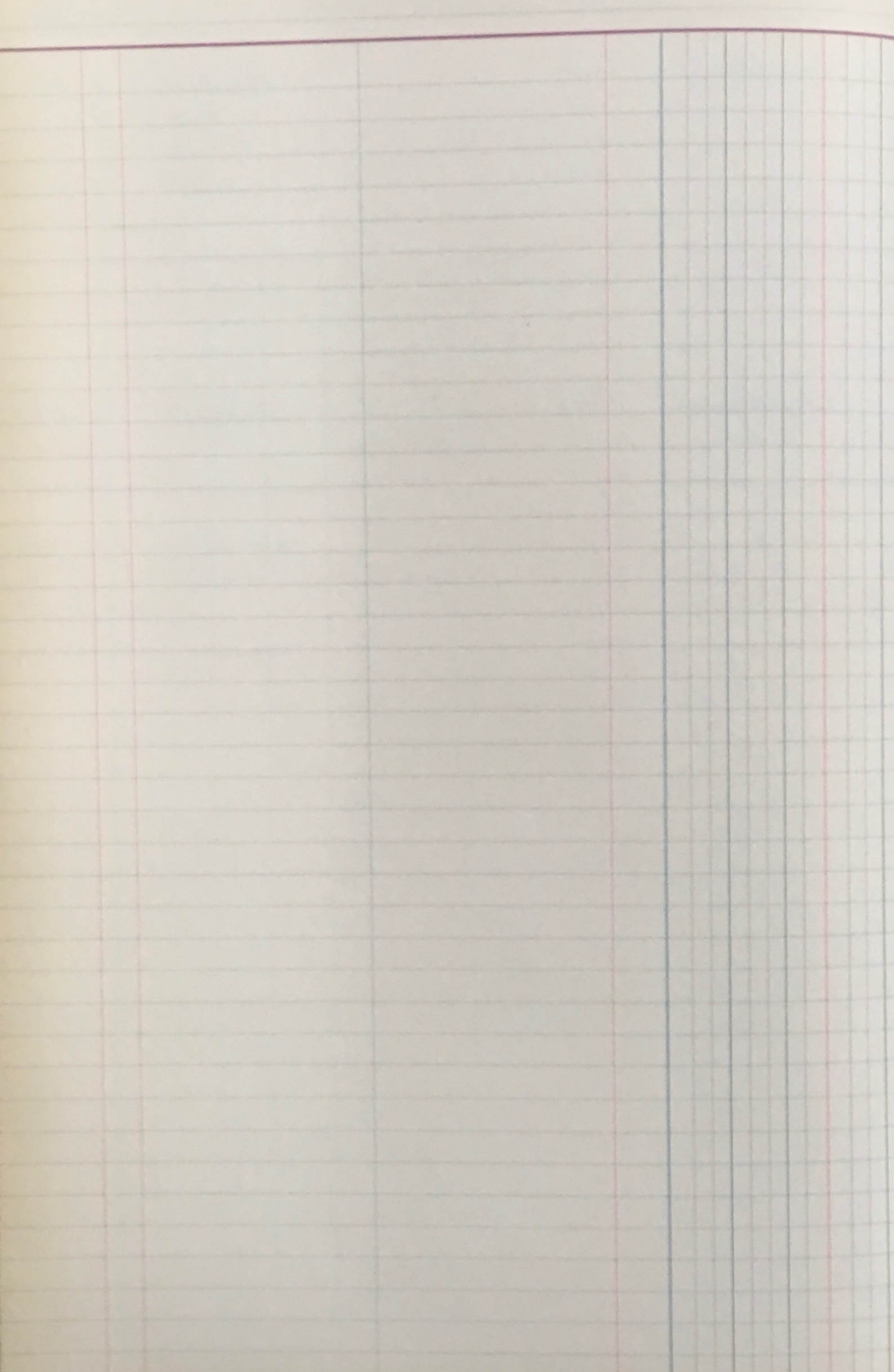
2547

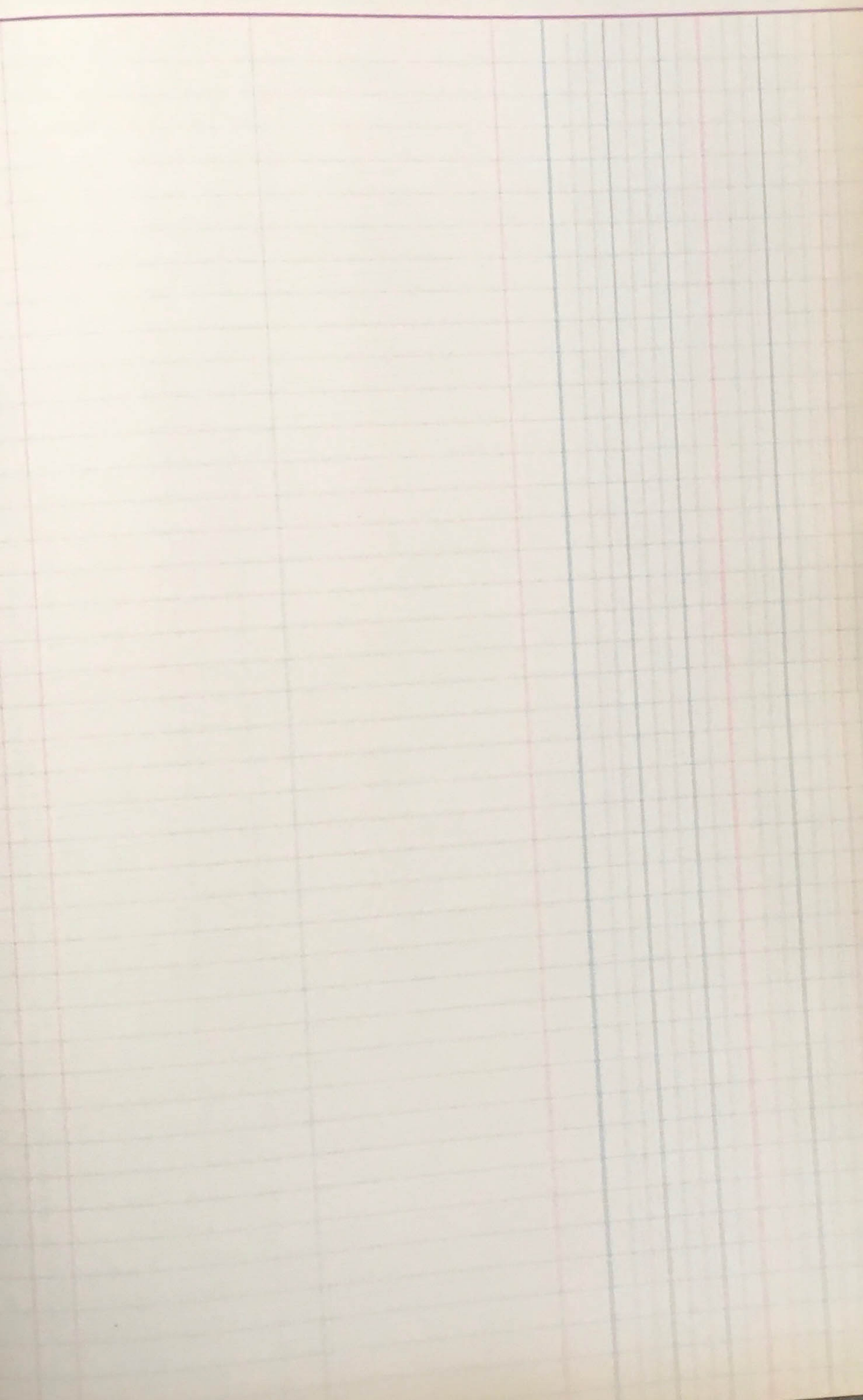
2500000

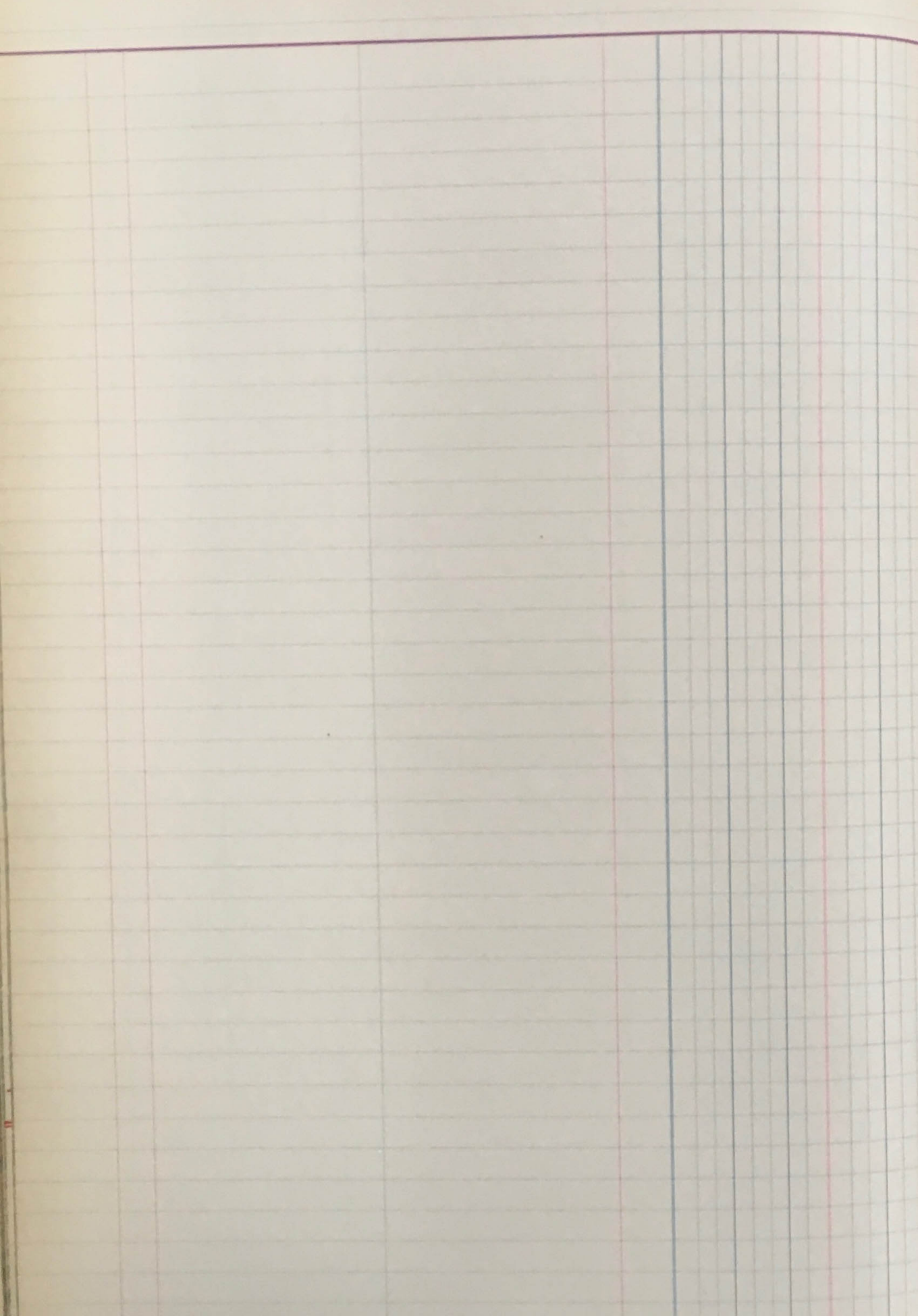
2502547

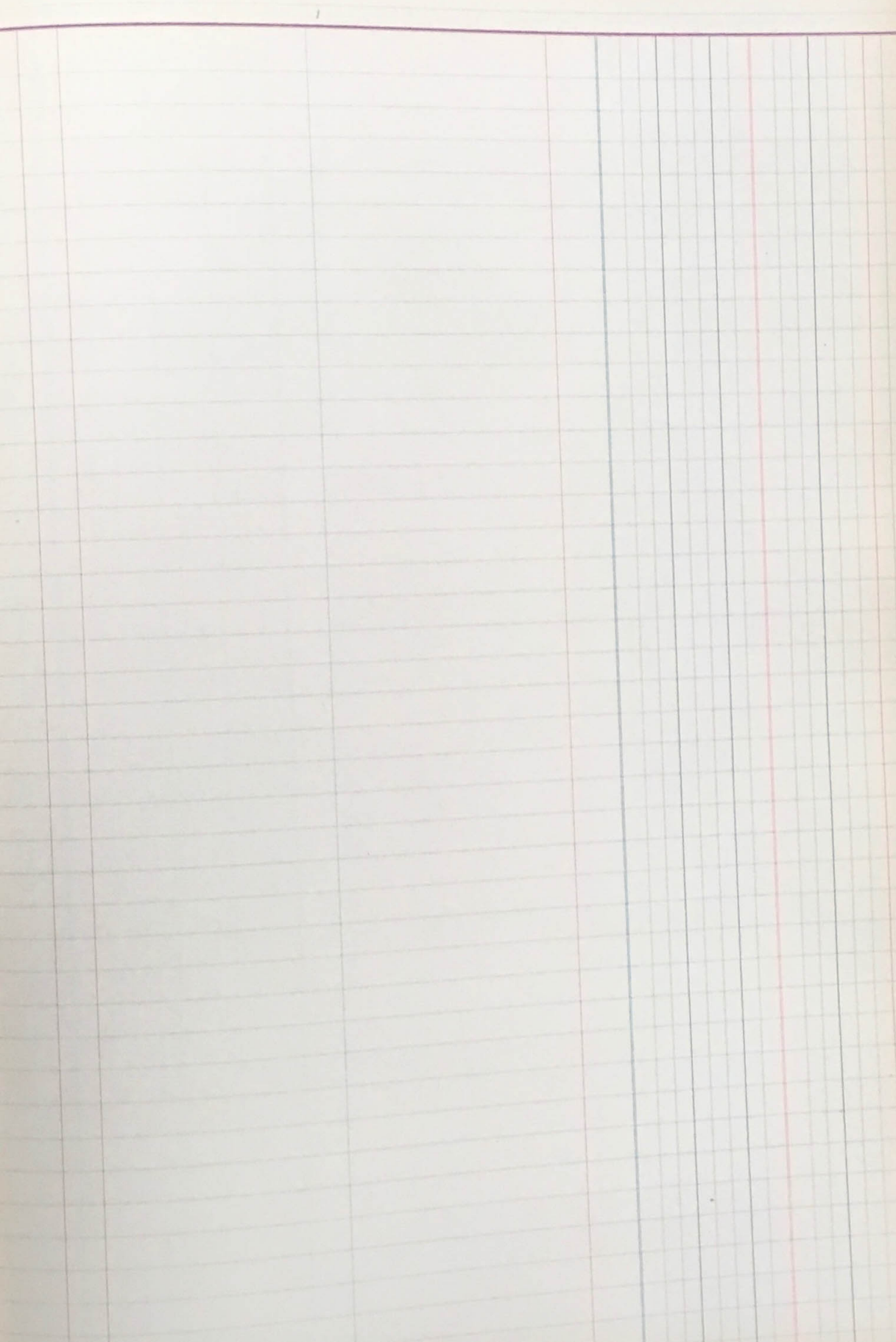
Denver ColoCr

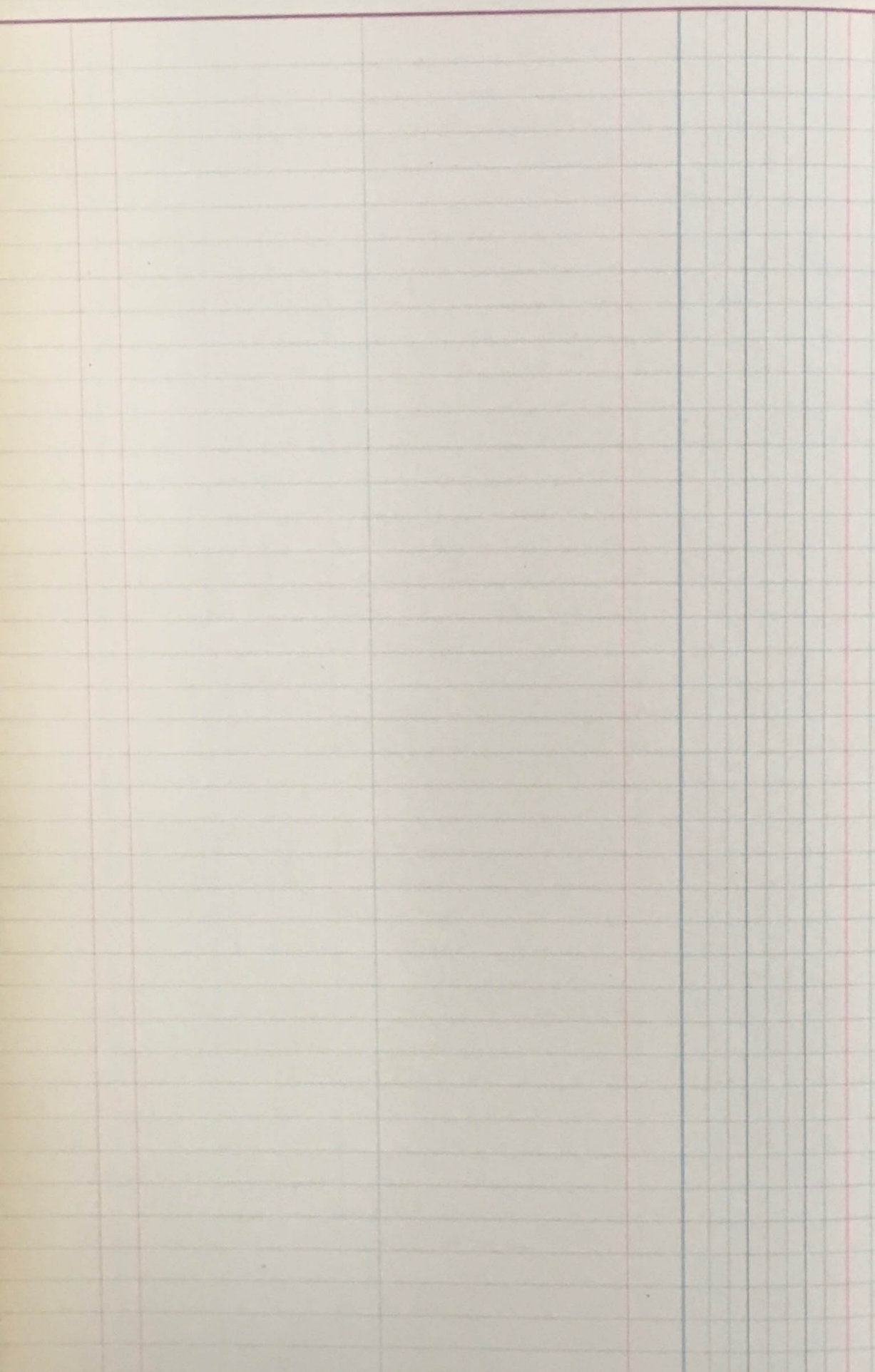
| | | | | | | | |
|-------|----|------------|-----|--|-------|----------------|--|
| 1895 | | | | | | | |
| April | 17 | By Check | # | | | | |
| | | " | #12 | | 12354 | | |
| | | " | #13 | | 7202 | | |
| | | " | #14 | | 39968 | | |
| | | " | #15 | | 1000 | | |
| | 20 | By Balance | | | | 60524 | |
| | | | | | | <u>20202</u> | |
| | | | | | | 80726 | |
| June | 5 | By Check | # | | | | |
| | 22 | " Balance | #16 | | 17655 | 17655 | |
| | | | | | | <u>2547</u> | |
| | | | | | | 20202 | |
| June | 29 | By Balance | | | | <u>2502547</u> | |
| | | | | | | 2502547 | |

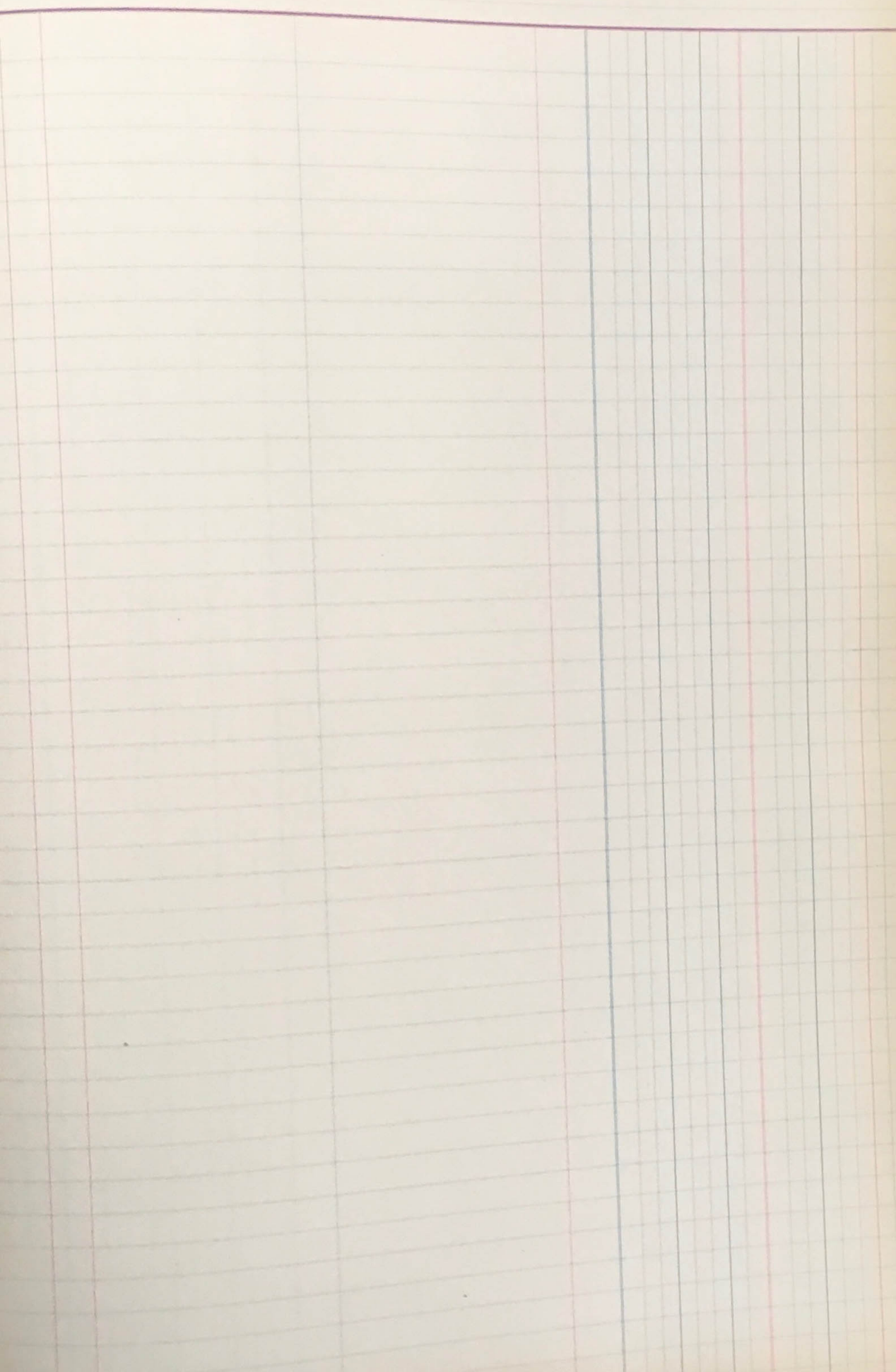


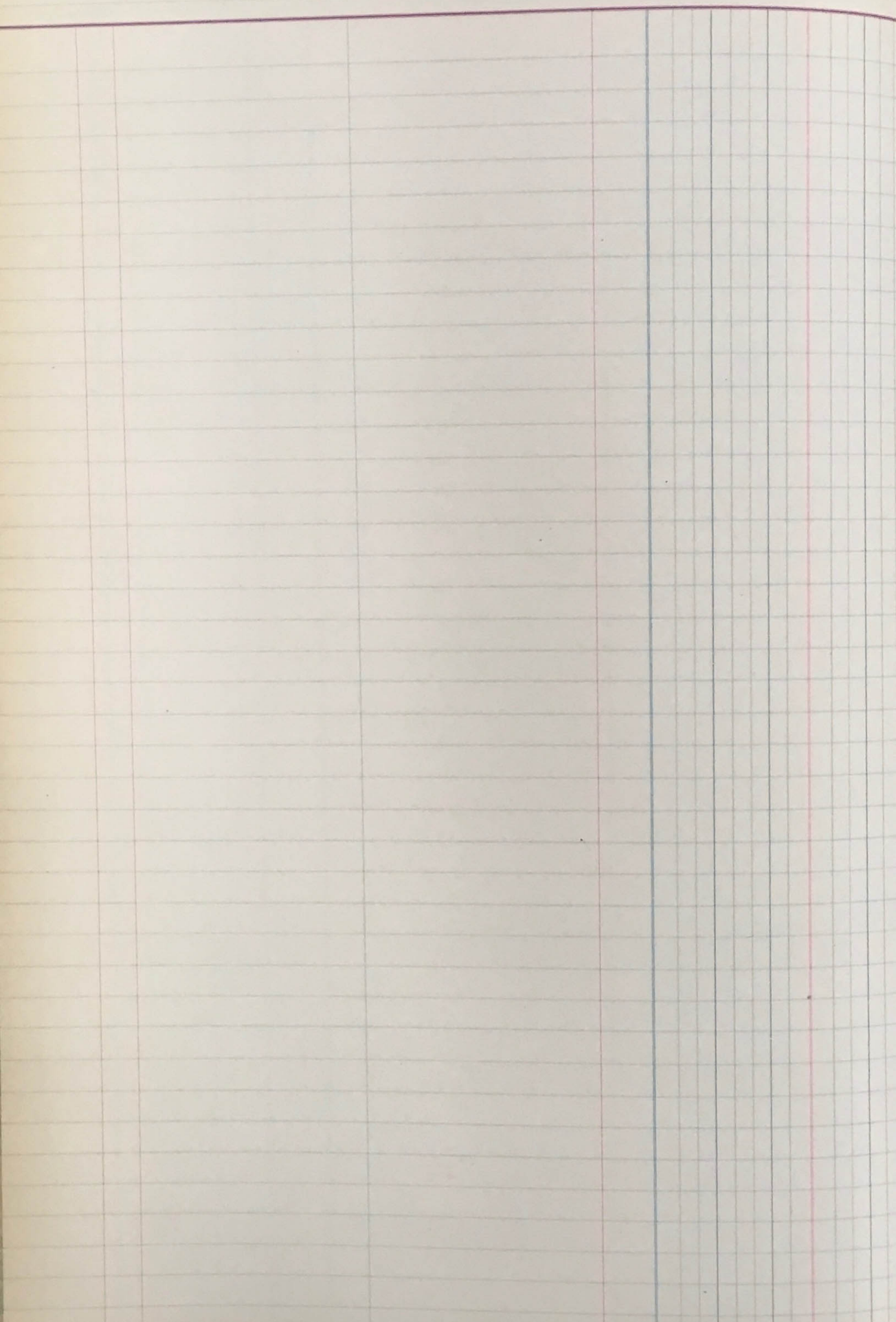


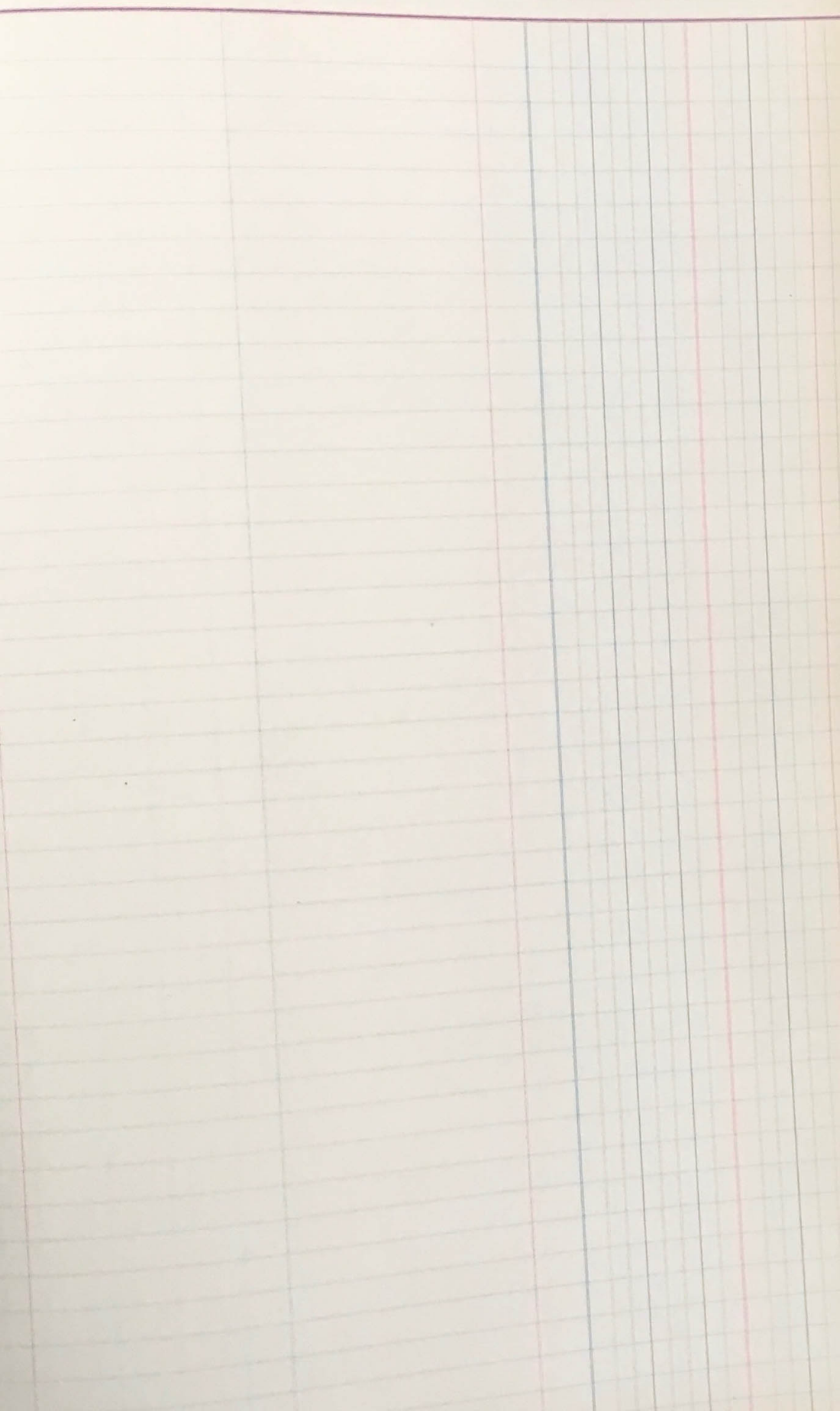












DrColorado Nat Bank

1894

July

2

To Balance

At Cash Book Page 507

#558101

3

Transfer

#25909

25000007058101

1894
July

2 By Check

#1

| | | |
|---|---|----|
| 1 | " | 2 |
| " | " | 3 |
| " | " | 4 |
| " | " | 5 |
| " | " | 6 |
| " | " | 7 |
| " | " | 8 |
| " | " | 9 |
| " | " | 10 |
| " | " | 11 |
| " | " | 12 |
| " | " | 13 |
| " | " | 14 |
| " | " | 15 |
| " | " | 16 |
| " | " | 17 |
| " | " | 18 |
| " | " | 19 |
| " | " | 20 |
| " | " | 21 |
| " | " | 22 |
| " | " | 23 |
| " | " | 24 |
| " | " | 25 |
| " | " | 26 |
| " | " | 27 |
| 3 | " | 28 |
| " | " | 29 |

7 By Balance

| | |
|---------|---------|
| 15606 | |
| 17468 | |
| 27489 | |
| 28410 | |
| 10506 | |
| 9663 | |
| 471279 | |
| 66294 | |
| 48736 | |
| 63243 | |
| 152642 | |
| 216341 | |
| 103294 | |
| 61801 | |
| 17480 | |
| 27811 | |
| 333928 | |
| 11169 | |
| 20256 | |
| 587055 | |
| 29321 | |
| 122345 | |
| 465 | |
| 10042 | |
| 10021 | |
| 14043 | |
| 13597 | |
| 3444482 | |
| 952909 | 6885676 |
| | 172425 |
| | 7058101 |

DrColorado Nat Bank

1894
 July 9 To Balance 172425
 10 " Transfer # 25949 2500000

2672425

July 16 To Balance 564373
 " " Transfer # 4577 2500000
 17 " " 25983 5000000

Forward

8064373

Denver Colo

527

| | | | | | | | |
|------|------|----|------------|-----|---------|---------|--|
| 1894 | July | 13 | Py Check | #30 | | | |
| | | " | " | 31 | 226856 | | |
| | | " | " | 32 | 183131 | | |
| | | " | " | 33 | 193389 | | |
| | | " | " | 34 | 48200 | | |
| | | " | " | 35 | 22934 | | |
| | | " | " | 36 | 1325669 | | |
| | | " | " | 37 | 10868 | | |
| | | " | " | 38 | 19841 | | |
| | | " | " | 39 | 60043 | | |
| | | 14 | Py Balance | | 17121 | 2108052 | |
| | | | | | | 564373 | |
| | | | | | | 2672425 | |

| | | | | | | |
|------|----|----------|-----|---------|--|--|
| July | 16 | Py Check | #40 | 2868119 | | |
| | " | " | 41 | 169745 | | |
| | 17 | " | 42 | 50839 | | |
| | " | " | 43 | 184078 | | |
| | " | " | 44 | 168767 | | |
| | " | " | 45 | 11248 | | |
| | " | " | 46 | 12154 | | |
| | " | " | 47 | 173127 | | |
| | " | " | 48 | 11263 | | |
| | " | " | 49 | 16627 | | |
| | " | " | 50 | 11030 | | |
| | " | " | 51 | 836492 | | |
| | 18 | " | 52 | 26043 | | |
| | " | " | 53 | 491770 | | |
| | " | " | 54 | 16735 | | |
| | " | " | 55 | 9054 | | |
| | " | " | 56 | 302755 | | |
| | " | " | 57 | 72033 | | |
| | " | " | 58 | 11853 | | |
| | 19 | " | 59 | 537390 | | |
| | " | " | 60 | 12457 | | |
| | " | " | 61 | 13222 | | |
| | " | " | 62 | 16697 | | |
| | " | " | 63 | 32673 | | |
| | " | " | 64 | 48479 | | |
| | " | " | 65 | 112442 | | |
| | " | " | 66 | 112815 | | |
| | " | " | 67 | 22750 | | |
| | | | | 6352659 | | |

Dr

Colorado Nat Bank

1894
July20 Amount brought forward
" To Transfer #26006

8064373

4000000 12064373

12064373

July 24 To Balance

1847412

27 " Transfer #26024

3500000

31 " " 26031

2500000

7847412

1894

July 20 Amount brought forward
" By check #68
21 Balance

6352659

3864302 10216961

1847412

12064373

July 24 By check 69

16910

70

24860

71

881241

72

10121

73

245762

74

21072

75

21187

76

26694

27

77

12527

78

11221

79

12145

80

158357

81

22396

82

27821

83

14752

84

10441

85

13519

86

16979

87

20876

88

10159

89

30610

90

11068

91

98225

92

11511

93

13460

30

94

2160054

95

14657

96

157094

97

17484

4093203

3754209

7847412

31 By Balance

DrColorado Nat Bank

| | | | | |
|---------|----|------------|--------|---------|
| 1894 | | | | |
| August. | 1 | To Balance | | 5754209 |
| | 4 | " Transfer | #26041 | 2500000 |
| | 10 | " " | 26075 | 2500000 |

8754209

1894
August

1 By Check

#98

13011

" "

99

12328

" "

100

29064

" "

101

537863

" "

102

16152

" "

103

16237

" "

104

141996

" "

105

2017524

" "

106

17497

" "

107

17932

" "

108

65363

" "

109

69711

2 " "

110

161263

" "

111

540384

" "

112

10056

3 " "

113

1000

4 " "

114

425374

" "

115

38070

" "

116

1610941

" "

117

26427

" "

118

7725

" "

119

67877

" "

120

11961

11 " "

121

14389

" "

122

1627501

" "

123

583817

" "

124

195998

" "

125

10271

" "

126

967

8288721

By Balance

465488

8754209

Dr

Colorado Nat Bank

1894

| | | | | |
|------|----|------------|--------|---------|
| Aug. | 13 | To Balance | | 465488 |
| | 14 | Transfer | #26085 | 2500000 |
| | 15 | " | 26095 | 2500000 |

5465488

| | | | | |
|-----|----|------------|--------|---------|
| Aug | 20 | To Balance | | 2950253 |
| | 24 | Transfer | #26130 | 2500000 |

5450253

1894

Denver Colo

533

cr

Aug 13 By Check

#127

14501

128

15570

129

43643

130

10265

131

117587

132

21683

133

2275014

134

16972

2515235

18 By Balance

2950253

5465488

Aug 21 By Check

135

1507019

136

79654

137

21509

138

66473

139

16527

140

32579

141

10265

142

28564

143

8519

25

144

783595

145

1508891

146

233341

147

21056

148

9487

4327479

1122774

By Balance

5450253

DrColorado Nat Bank

1894

Aug

27 To Balance
 29 " Transfr ^F 26152
 30 " " 26166
 " " " 26169

1122774

2500000

2500000

2500000

8622774

Denver Colo

535

lv

1894

Aug

27 By Check

#149

150

151

152

153

154

30

155

156

157

158

159

160

161

162

163

164

165

166

167

168

44147

12251

130080

68198

461477

11237

386002

51271

1572557

20004

15040

17864

7503

31134

14235

45764

11630

10855

419878

3532874

6866221

1756553

8622774

31 By Balance

DrColorado Nat Bank

| | | | | | |
|-------|---|------------|--------|--|---------|
| 1894 | | | | | |
| Sept. | 4 | To Balance | | | 1756553 |
| | 6 | " Transfer | #26195 | | 2500000 |
| | " | " | 26200 | | 2500000 |

6756553

| | | | | | |
|-------|----|------------|--------|--|---------|
| Sept. | 10 | To Balance | | | 413063 |
| | " | " Transfer | #26211 | | 2500000 |
| | 15 | " | 26230 | | 2500000 |

5413063

Cr

1894
Sept.

| | | | | |
|---|------------|------|---------|---------|
| 4 | By Check | #169 | | |
| " | " | 170 | 1456439 | |
| " | " | 171 | 148702 | |
| " | " | 172 | 81067 | |
| 6 | " | 173 | 20178 | |
| 7 | " | 174 | 2010793 | |
| " | " | 175 | 20968 | |
| " | " | 176 | 19309 | |
| " | " | 177 | 364324 | |
| " | " | 178 | 38067 | |
| " | " | 179 | 1455416 | |
| " | " | 180 | 11940 | |
| 8 | " | 181 | 10459 | |
| " | " | 182 | 7537 | |
| " | " | 183 | 533053 | |
| " | " | 184 | 85290 | |
| | | | 77948 | 6343490 |
| | By Balance | | | 413063 |
| | | | | 6756553 |

| | | | | | |
|------|----|------------|-----|---------|---------|
| Sept | 11 | By Check | 185 | 1651243 | |
| " | " | " | 186 | 398471 | |
| " | " | " | 187 | 613038 | |
| " | " | " | 188 | 221087 | |
| 15 | " | " | 189 | 2453429 | 5337268 |
| | | By Balance | | | 75795 |
| | | | | | 5413063 |

Dr

Colorado Nat Park

| | | | | | | | | | |
|------|----|--------------|-------|--|--|--|--|--|---------|
| 1894 | | | | | | | | | |
| Sept | 17 | To Balance | | | | | | | 75795 |
| | 18 | " Transfer # | 26233 | | | | | | 2500000 |
| | " | " | 26249 | | | | | | 2500000 |
| | 22 | " | 26291 | | | | | | 2500000 |

7575795

| | | | |
|----------|------------|----------|---------|
| Sept. 24 | T. Balance | | 4479527 |
| " | " Transfer | tr 26301 | 2500000 |

Forward

6979527

br

1894
Sept.

| | | | | |
|----|------------|------|---------|---------|
| 19 | By Check | #190 | | |
| 20 | " | 191 | 1682149 | |
| " | " | 192 | 284816 | |
| " | " | 193 | 34963 | |
| " | " | 194 | 171039 | |
| " | " | 195 | 41956 | |
| " | " | 196 | 21386 | |
| " | " | 197 | 17149 | |
| " | " | 198 | 264727 | |
| " | " | 199 | 485870 | |
| " | " | 200 | 76863 | |
| 22 | By Balance | | 15350 | 3096268 |
| | | | | 4479527 |
| | | | | 7575795 |

| | | | | |
|---------|----------|------|---------|--|
| Sept 24 | By Check | #201 | 47400 | |
| " | " | 202 | 242230 | |
| " | " | 203 | 12395 | |
| " | " | 204 | 14858 | |
| " | " | 205 | 12315 | |
| " | " | 206 | 2421874 | |
| " | " | 207 | 466265 | |
| " | " | 208 | 15716 | |
| " | " | 209 | 77457 | |
| 25 | " | 210 | 12346 | |
| " | " | 211 | 37461 | |
| " | " | 212 | 2014994 | |
| " | " | 213 | 17323 | |
| " | " | 214 | 241616 | |
| 26 | " | 215 | 607981 | |
| " | " | 216 | 30123 | |
| " | " | 217 | 15060 | |
| " | " | 218 | 13249 | |
| " | " | 219 | 23061 | |
| " | " | 220 | 18459 | |
| " | " | 221 | 65048 | |
| " | " | 222 | 27905 | |
| " | " | 223 | 115130 | |
| " | " | 224 | 9098 | |
| " | " | 225 | 285924 | |
| " | " | 226 | 32340 | |
| 27 | " | 227 | 17032 | |
| | | | 6894660 | |

Forward

DrColorado Nat Bank

1894

Sept. 27 Amount brought forward

69795276979527

1894
Sept

27 Amount brought forward
 ' By Check # 228
 ' " 229
 ' " 230
 ' " 231
 ' " 232
 ' " 233

6894660
 11734
 11261
 13468
 15419
 17691
 12250

29 By Balance

6976483

3044

6979527

DrColorado Nat Bank

1894

Oct.

1 To Balance

3044

" " Transfer

16371

25000000

3 " "

26409

45000000

6 " "

26400

25000000

9503044

br

1894
Oct

1 By Check

234

2

235

102902

"

236

851242

"

237

224291

"

238

156738

"

239

37753

"

240

30146

3

241

35749

"

242

22253

"

243

3709447

"

244

29307

"

245

10958

"

246

283106

"

247

21946

"

248

10949

"

249

12504

"

250

10747

"

251

35243

4

252

15408

"

253

28528

"

254

12751

"

255

13237

"

256

17472

"

257

522370

"

258

377860

"

259

92971

"

260

54409

"

261

17442

"

262

18726

"

263

12164

5

264

9974

"

265

10603

"

266

17842

"

267

93621

"

268

9538

6905197

6 By Balance

2597847

9505044

DrColorado Nat Bank

| | | | | |
|------|----|------------|--------|---------|
| 1894 | | | | |
| Oct. | 16 | To Balance | | 2597847 |
| | " | Transfer | #26474 | 2500000 |
| | 17 | " | 26497 | 2500000 |
| | 20 | " | 26527 | 3000000 |

10597847

1894

Oct.

16 Py Check

#268

269

7871

270

850459

271

11297

272

10775

273

101800

274

31259

275

33817

276

13483

17

277

289839

278

2558709

279

7967

280

11990

281

43581

282

78056

283

36797

284

93313

18

285

9378

286

11866

287

748438

288

55018

289

320294

290

13341

291

12955

292

34126

19

293

383831

294

19340

295

42243

296

14821

297

346746

298

8407

299

88405

300

97988

301

17150

20

302

6+ 05360

303

27210

304

25385

305

586014

306

40552

307

5361

308

13186

33182

124202

7260452

DrColorado National Bank

1894

Oct. 20 Amount brought forward

1059784710597847

Oct. 22 To Balance

3251039

27 " Transfer #26561

2500000

30 " " 26585

25000008251039

1894
Oct 20 Amount brought forward
" By Check #309
" " 310
" By Balance

7260452
24982
61374 7346808
3251039
10597847

Oct 24 By Check #311
" " 312
" " 313
" " 314
26 " 315
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27 " 319
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29 " 328
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" " 330
" " 331
" " 332
31 By Balance

18856
162705
16688
741243
163982
38138
1525016
9827
467024
7926
28908
10844
17315
240404
30252
17828
322105
16419
1688946
10428
121247
28147 5686243
2564796
8251039

DrColorado Nat Bank

| | | | | | |
|------|---|------------|---------|--|----------------|
| 1894 | | | | | 2564796 |
| Nov | 1 | To Balance | | | |
| | 5 | " Transfer | # 76675 | | 2500000 |
| | 9 | " " | 26666 | | <u>2500000</u> |

7564796

1894
Nov

2 By Check

333

314741

" " 334

13215

" " 335

8243

" " 336

38531

" " 337

93155

" " 338

18077

" " 339

582045

" " 340

39114

" " 341

9723

" " 342

21741

3 " 343

30766

" " 344

9344

" " 345

33265

" " 346

9695

" " 347

346149

" " 348

12806

" " 349

10393

7 " 350

11835

" " 351

139834

" " 352

29592

" " 353

10789

" " 354

18760

" " 355

81399

8 " 356

20856

" " 357

1541440

" " 358

10394

" " 359

93019

" " 360

525177

" " 361

53189

" " 362

10240

10 " 363

9865

" " 364

8734

" " 365

17449

" " 366

9803

" " 367

13206

" " 368

19004

" " 369

7951

" " 370

258617

" " 371

26389

" " 372

15660

" " 373

10438

4534643

3030153

7564796

10 By Balance

DWColorado Nat Bank

1894

Nov 12 To Balance

17 " Transfer

#46713

3030153

25000003030153

1894
Nov

12 By Check

#374

47461

375

41970

376

1586840

377

116387

378

29774

379

30012

380

11816

13

381

20237

382

261085

383

30894

384

16675

385

89014

386

7962

387

9901

388

35801

389

38228

390

554059

16

391

44084

392

18177

393

35220

3025617

17 By Balance

3504536

5530153

DrColorado Nat Bank

1894
Nov 19 To Balance
24 " Transfer #26769

2504536

25000005004536

Nov 26 To Balance

35188753518875

Denver Colo

553

br1894
Nov

21 By Check

#394

14965

" "

395

1297107

" "

396

9519

" "

397

53986

" "

398

99046

" "

399

11038

1485661

24 By Balance

3518875

5004536

Nov

30 By Check

400

3476459

3476459

By Balance

42416

3518875

DrColorado Natl Bank1894
Dec

1 To Balance

42416

5 " Transfer

46841

25000002542416

Dec

10 To Balance

1248363

11 " Transfer

46880

25000003748363

Denver Colo

553

6v

| | | | | | | | | | |
|------|---|------------|---|-----|--|--|---------|---------|--|
| 1894 | | | | | | | | | |
| Dec | 7 | By Check | # | 401 | | | | | |
| " | " | " | | 402 | | | 6949 | | |
| " | " | " | | 403 | | | 18162 | | |
| " | " | " | | 404 | | | 1210874 | | |
| " | " | " | | 405 | | | 12373 | | |
| " | " | " | | 406 | | | 24893 | | |
| | | | | | | | 20802 | 1294053 | |
| 8 | | By Balance | | | | | | 1248363 | |
| | | | | | | | | 2542416 | |

| | | | | | | | | | |
|-----|----|------------|--|-----|--|--|---------|---------|--|
| Dec | 10 | By Check | | 407 | | | 825903 | | |
| " | " | " | | 408 | | | 13218 | | |
| " | " | " | | 409 | | | 8931 | | |
| " | " | " | | 410 | | | 44964 | | |
| " | " | " | | 411 | | | 10029 | | |
| " | " | " | | 412 | | | 12390 | | |
| 13 | " | " | | 413 | | | 16250 | | |
| " | " | " | | 414 | | | 64115 | | |
| " | " | " | | 415 | | | 34588 | | |
| " | " | " | | 416 | | | 12354 | | |
| " | " | " | | 417 | | | 1878899 | | |
| " | " | " | | 418 | | | 22011 | | |
| " | " | " | | 419 | | | 408023 | | |
| " | " | " | | 420 | | | 322203 | | |
| " | " | " | | 421 | | | 15931 | 3689809 | |
| | | | | | | | | 58554 | |
| 15 | | By Balance | | | | | | 3748363 | |

DrColorado National Bank

1894
Dec 17 To Balance
" " Transfer #76711
24 " " 26758

58554

2500000

2500000

5058554

DvColorado National Bank

| | | | | | |
|------|----|------------|-------|--|---------|
| 1895 | | | | | 38761 |
| Jan | 2 | To Balance | | | 2500000 |
| | " | " Transfer | #7063 | | 2500000 |
| | 8 | " " | 27048 | | 2500000 |
| | 11 | " " | 27049 | | 2500000 |

7538761

1895
Jan

4

By Check

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442

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443

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1343792

57844

15822

11240

13862

97554

10546

32085

13569

13834

115937

136011

18692

130171

1037212

31976

13111

20835

131273

110197

221001

11374

3587938

3950823

7538761

12 By Balance

DrColorado National Bank

1895

Jan 14 To Balance

3950823

17 " Transfer #27072

2500000

6450823

Jan 21 To Balance

2526825

22 " Transfer #27123

2500000

5026825

Jan 28 To Balance

4605082

30 " Transfer #27163

2500000

7105082

| | | | | | | | | | |
|------|-----|----|------------|-----|--|---------|--|---------|--|
| 1898 | Jan | 15 | By Check | # | | | | | |
| | | | | 464 | | | | | |
| | | | | 465 | | 21560 | | | |
| | | | | 466 | | 1705829 | | | |
| | | | | 467 | | 8833 | | | |
| | | | | 468 | | 126608 | | | |
| | | | | 469 | | 147548 | | | |
| | | 16 | | 470 | | 51431 | | | |
| | | | | 471 | | 168044 | | | |
| | | | | 472 | | 1602613 | | | |
| | | | | 473 | | 18647 | | | |
| | | | | 474 | | 61224 | | | |
| | | | | | | 11661 | | | |
| | | 19 | By Balance | | | | | 3923998 | |
| | | | | | | | | 2526825 | |
| | | | | | | | | 6450823 | |

| | | | | | | | | | |
|-----|----|----------|------------|--|--------|--|--|---------|--|
| Jan | 26 | By Check | 475 | | 28468 | | | | |
| | | | 476 | | 24164 | | | | |
| | | | 477 | | 7080 | | | | |
| | | | 478 | | 13612 | | | | |
| | | | 479 | | 233948 | | | | |
| | | | 480 | | 103752 | | | | |
| | | | 481 | | 10719 | | | 421743 | |
| | | | | | | | | 4605082 | |
| | | | By Balance | | | | | 5026825 | |

| | | | | | | | | | |
|-----|----|----------|------------|--|--------|--|--|---------|--|
| Jan | 29 | By Check | 482 | | 34297 | | | | |
| | | | 483 | | 483067 | | | | |
| | | | 484 | | 71927 | | | | |
| | | | 485 | | 16171 | | | | |
| | | | 486 | | 11259 | | | | |
| | | | 487 | | 20309 | | | 637030 | |
| | | | | | | | | 6468052 | |
| | | 31 | By Balance | | | | | 7105082 | |

DvColorado National Bank

| | | | | |
|------|---|------------|----------|---------|
| 1895 | 1 | To Balance | | 6468052 |
| Feb. | # | Transfer | \$ 27189 | 25000 |

8968052

1895
Feb

1 By Check

488

184499

489

120708

490

500809

491

19287

492

402944

493

17145

494

38599

495

10508

2

496

20182

497

108328

498

49450

499

13734

500

12313

501

41250

502

382480

503

138239

4

504

19642

505

127013

506

8630

507

36832

508

27486

509

41158

510

38571

511

114956

512

27327

5

513

8668

514

54090

7

515

11163

516

99202

517

482488

518

108083

519

714466

3980200

4987852

8968052

9 By Balances

Dr

Colorado National Bank

1895
 Feb 11 To Balance 4987852
 13 " Transfer # 27232 2500000

7487852

Feb 18 To Balance 5615181
 23 " Transfer # 67155 2500000

8115181

Denver Cololv1895
Feb

13 By Check

520

11121

" "

521

79768

" "

522

12391

" "

523

14988

" "

524

43901

" "

525

18155

" "

526

8085

" "

527

40697

" "

528

13769

" "

529

108645

" "

530

40357

15 " "

531

23090

" "

532

30985

" "

533

564287

" "

534

458881

" "

535

403549

1872671

16 By Balance

5615181

7487852

Feb 18 By Check

#536

159100

" "

537

4040306

" "

538

13896

" "

539

20536

" "

540

10314

4244152

23 By Balance

3871029

8115181

DWColorado Natl Bank1895
Feb 25 To Balance38710293871029

Denver Colo

567

lv

1895
Feb

27 By Check

#547

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548

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549

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541

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542

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543

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544

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546

28

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550

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551

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By Balance

8316

10949

26249

40277

53413

107782

10666

20327

143948

3224991

131920

3778838

22191

3871029

Dr

Colorado National Park

[illegible]

92191

2,500,000

2592191

| | | | | |
|-------|----|------------|---------|---------|
| March | 11 | To Balance | | 1533930 |
| | 12 | " Transfr | # 27320 | 2500000 |

1533930

2500000

4033930

Cr

| | | | | | | | |
|------|-------|---|------------|-----|--|--------|---------|
| 1895 | March | 8 | By Check | # | | | |
| | | | | 552 | | | |
| | | | | 553 | | 9002 | |
| | | | | 554 | | 15324 | |
| | | | | 555 | | 580971 | |
| | | | | 556 | | 14145 | |
| | | | | 557 | | 12347 | |
| | | 9 | " | 558 | | 16921 | |
| | | | | 559 | | 48158 | |
| | | | | 560 | | 13291 | |
| | | | | 561 | | 84984 | |
| | | | | 562 | | 40492 | |
| | | | By Balance | | | 222626 | 1058261 |
| | | | | | | | 1533930 |
| | | | | | | | 2592191 |

| | | | | | | | |
|-------|----|----------|------------|--|---------|---------|---------|
| March | 11 | By Check | 563 | | 15402 | | |
| | | " | 564 | | 1015986 | | |
| | | " | 565 | | 30701 | | |
| | | " | 566 | | 16299 | | |
| | | " | 567 | | 17986 | | |
| | | " | 568 | | 53115 | | |
| | | " | 569 | | 321601 | | |
| | 14 | " | 570 | | 59912 | | |
| | | " | 571 | | 746088 | | |
| | | " | 572 | | 316317 | | |
| | | " | 573 | | 284635 | | |
| | | " | 574 | | 17811 | | |
| | | " | 575 | | 20309 | | |
| | | " | 576 | | 11000 | | |
| | | " | 577 | | 71676 | | |
| | | " | 578 | | 23024 | | |
| | 15 | " | 579 | | 198031 | | |
| | | " | 580 | | 10395 | | |
| | | " | 581 | | 65794 | | |
| | | " | 582 | | 12103 | | |
| | | " | 583 | | 414819 | | |
| | 16 | " | 584 | | 146624 | | |
| | | " | 585 | | 34273 | | |
| | | " | 586 | | 12279 | | |
| | | " | 587 | | 33367 | | |
| | | " | 588 | | 63652 | 4013169 | |
| | | | By Balance | | | 20761 | 4033930 |

Colorado National Bank

5020761

4019528

62

By Check

589

23

590

2492178

4

591

13980

6

592

641844

9

593

3 4 6 4 6

4

5944

57976

1

595

104684

By Balance

155925

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1519528

5020761

March

30

By Balance

4019528

4019528

DWColorado National Bank

1895
April 2 To Balance
" " Transfer \$7395

4019528

2500000

6519528

Denver Colo

573

Cr

1895
April

2 By Check

#596

597

598

599

3

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601

602

603

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606

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617

618

619

620

621

622

By Balance

9326

44001

25334

24338

12148

41888

80385

16986

58069

177444

25421

54425

43915

3270295

16303

19456

11898

42008

118660

76602

14376

21194

51595

11948

260358

302439

27212 4858024

1661504

6519528

RNColorado National Park

1895
April 8 To Balance
9 " Transfr

27418

1661504

25000004161504

| | | | | | |
|-------|----|------------|------|---------|---------|
| 1875 | 8 | By Check | #623 | | |
| April | " | " | 624 | 104258 | |
| | " | " | 625 | 52344 | |
| | " | " | 626 | 74871 | |
| | " | " | 627 | 9613 | |
| | " | " | 628 | 132785 | |
| | 11 | " | 629 | 29174 | |
| | " | " | 630 | 147106 | |
| | " | " | 631 | 61951 | |
| | " | " | 632 | 86980 | |
| | " | " | 633 | 436710 | |
| | " | " | 634 | 7127 | |
| | " | " | 635 | 16609 | |
| | " | " | 636 | 17233 | |
| | " | " | 637 | 24375 | |
| | " | " | 638 | 295166 | |
| | 12 | " | 639 | 18022 | |
| | " | " | 640 | 11371 | |
| | " | " | 641 | 29259 | |
| | " | " | 642 | 1213217 | |
| | " | " | 643 | 108393 | |
| | | | | 27654 | 2830590 |
| 13 | | By Balance | | | 1330914 |
| | | | | | 4161504 |

Dr

Colorado National Bank

1895
 April 16 To Balance ✓
 " " Transfer #744 ✓

1330914

2500000

3830914

April 22 To Balance
 " " Transfer # 27469
 27 " " 27501

2593999

2500000

2500000

7593999

Denver Colo

577

Cr

1895

April

18

Pay Check

#644

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645

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646

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647

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20

By Balance

35275

11546

40385

30467

22720

57472

87970

128638

316126

301125

18188

13236

21885

47389

114493

1236915

2593999

3830914

April

24

Pay Check

659

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17230

21685

13309

25618

39934

26430

30534

36682

29782

285596

9980

54369

76683

27387

209684

10804

19118

8509

30957

9322

498767

21575

31461

1537436

DrColorado National Bank

1895
April 29 Amount brought forward

7593999

7593999

Denver Colo

579

Cr

1895

April 29 Amount brought forward
 " Dry Check #682
 " " 683
 " " 684
 " " 685
 " " 686
 " " 687
 " " 688
 " " 689
 30 " 690
 " " 691
 " " 692
 " By Balance

| | |
|---------|---------|
| 1537436 | |
| 14104 | |
| 18620 | |
| 32362 | |
| 10586 | |
| 23316 | |
| 55781 | |
| 21590 | |
| 415930 | |
| 172538 | |
| 31581 | |
| 46005 | 2379849 |
| | 5214150 |
| | 7593799 |

Dr

Colorado National Park

1895
May

14

To Balance

4

Transfer

#27530

5214150

2500000

7714150

1895
May

3 By Check

#693

18417

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694

4114797

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695

152180

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696

15170

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13533

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698

169677

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7379

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20193

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8298

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11139

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252867

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23783

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56661

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10919

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16926

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75718

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96271

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41588

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10962

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17238

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807060

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206265

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719

109738

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720

19021

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721

28147

6991620

"

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11 By Balance

722530

7714150

DrColorado National Bank

| | | | | |
|------|----|-----------------------|--|----------------|
| 1895 | | | | |
| May | 13 | To Balance | | 722530 |
| | 14 | Transfer #7567 | | 2500000 |
| | 17 | " " #7581 on St Louis | | <u>2500000</u> |

5722530

Denver Cdsbr

| | | | | | |
|------|----|------------|------|--------|---------|
| 1895 | | | | | |
| May | 13 | By Check | #722 | | |
| | " | " | 723 | 17685 | |
| | " | " | 724 | 20145 | |
| | " | " | 725 | 278543 | |
| | " | " | 726 | 51725 | |
| | " | " | 727 | 158860 | |
| | " | " | 728 | 16330 | |
| | " | " | 729 | 28716 | |
| | 15 | " | 730 | 51973 | |
| | " | " | 731 | 15995 | |
| | " | " | 732 | 14378 | |
| | " | " | 733 | 31436 | |
| | " | " | 734 | 43305 | |
| | " | " | 735 | 242703 | |
| | " | " | 736 | 28997 | |
| | " | " | 737 | 78967 | |
| | " | " | 738 | 15444 | |
| | 16 | " | 739 | 335081 | |
| | " | " | 740 | 6476 | |
| | " | " | 741 | 48373 | |
| | " | " | 742 | 29940 | |
| | " | " | 743 | 60110 | |
| | " | " | 744 | 560622 | |
| | " | " | 745 | 9880 | |
| | " | " | 746 | 366179 | |
| | | | | 27755 | 2539618 |
| 18 | | By Balance | | | 3182912 |
| | | | | | 5722530 |

Dr

Colorado Natl Bank

| | | | | | | |
|------|----|------------|--------|--|--|---------|
| 1895 | | | | | | 3182912 |
| May | 22 | To Balance | | | | 2500000 |
| | 24 | Transfer | #27603 | | | |

5682912

| | | | | | | |
|-----|----|------------|--------|--|--|---------|
| May | 27 | To Balance | | | | 1971231 |
| | | Transfer | #27616 | | | 2500000 |
| | 31 | " " | #27645 | | | 2500000 |

6971231

1895
May

22

By Check

#747

113301

748

103619

749

1358

750

13075

751

35348

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259348

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1872418

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16726

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13762

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10101

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8862

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15735

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125397

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10278

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671212

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244032

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11184

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76202

765

69503

3711681

By Balance

1971231

5682912

May 28

By Check

766

32884

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23092

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32171

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100583

770

36486

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165703

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49937

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16443

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15514

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317929

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10307

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39030

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162064

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242864

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17164

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2400

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11414

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313135

1589123

By Balance

5352115

6971231

DvColorado National Bank

| | | | | | | |
|------|---|------------|---------|--|--|----------------|
| 1895 | | | | | | 5382108 |
| June | 3 | To Balance | | | | |
| | 7 | " Transf | # 27665 | | | <u>2500000</u> |

7882108

Denver Colo

cr

| | | | | | |
|------|---|------------|------|---------|---------|
| 1895 | | | | | |
| June | 3 | By Check | #784 | | |
| " | " | " | 785 | 45534 | |
| " | " | " | 786 | 23306 | |
| " | " | " | 787 | 15288 | |
| " | " | " | 788 | 20434 | |
| " | " | " | 789 | 41876 | |
| " | " | " | 790 | 39904 | |
| " | " | " | 791 | 30912 | |
| " | " | " | 792 | 107711 | |
| " | " | " | 793 | 31741 | |
| " | " | " | 794 | 903372 | |
| " | " | " | 795 | 68210 | |
| " | " | " | 796 | 73894 | |
| " | " | " | 797 | 8851 | |
| " | " | " | 798 | 21017 | |
| " | " | " | 799 | 3764549 | |
| " | " | " | 800 | 23532 | |
| " | " | " | 801 | 67711 | |
| " | " | " | 802 | 26923 | |
| " | " | " | 803 | 64840 | |
| " | " | " | 804 | 19812 | |
| " | " | " | 805 | 87723 | |
| " | " | " | 806 | 297827 | |
| " | " | " | 807 | 512137 | |
| " | " | " | 808 | 7613 | |
| " | " | " | 809 | 9876 | |
| " | " | " | | 14120 | 6330933 |
| " | " | " | | | 1551175 |
| " | " | " | | | 7882108 |
| | | By Balance | | | |

DrColorado Natl Bank

| | | | | |
|------|----|------------|---------|---------|
| 1895 | | | | 1551175 |
| June | 10 | To Balance | | 2500000 |
| | 14 | " Transfer | # 27692 | 2500000 |
| | " | " | 27693 | |

6551175

| | | | | |
|------|----|------------|-----|---------|
| 1895 | | | | |
| June | 10 | Pay Check | # | |
| " | " | " | 810 | |
| " | " | " | 811 | 27220 |
| " | " | " | 812 | 784167 |
| " | " | " | 813 | 102798 |
| " | " | " | 814 | 10743 |
| 14 | " | " | 815 | 12077 |
| " | " | " | 816 | 18403 |
| " | " | " | 817 | 9529 |
| " | " | " | 818 | 45842 |
| " | " | " | 819 | 12878 |
| " | " | " | 820 | 9623 |
| " | " | " | 821 | 12546 |
| " | " | " | 822 | 885103 |
| " | " | " | 823 | 11996 |
| " | " | " | 824 | 10820 |
| 15 | " | " | 825 | 308362 |
| " | " | " | 826 | 12792 |
| " | " | " | 827 | 87784 |
| " | " | " | 828 | 23476 |
| " | " | " | 829 | 103388 |
| " | " | " | 830 | 12513 |
| " | " | " | 831 | 17974 |
| " | " | " | 832 | 15892 |
| " | " | " | | 7282 |
| | | By Balance | | 2550308 |
| | | | | 4000867 |
| | | | | 6551175 |

Dr

Colorado Nat Bank

1895
June 17 To Balance
22 " Transfer

27728

4000867

25000006500867

June 24 To Balance
" " Transfer #2784

2171281

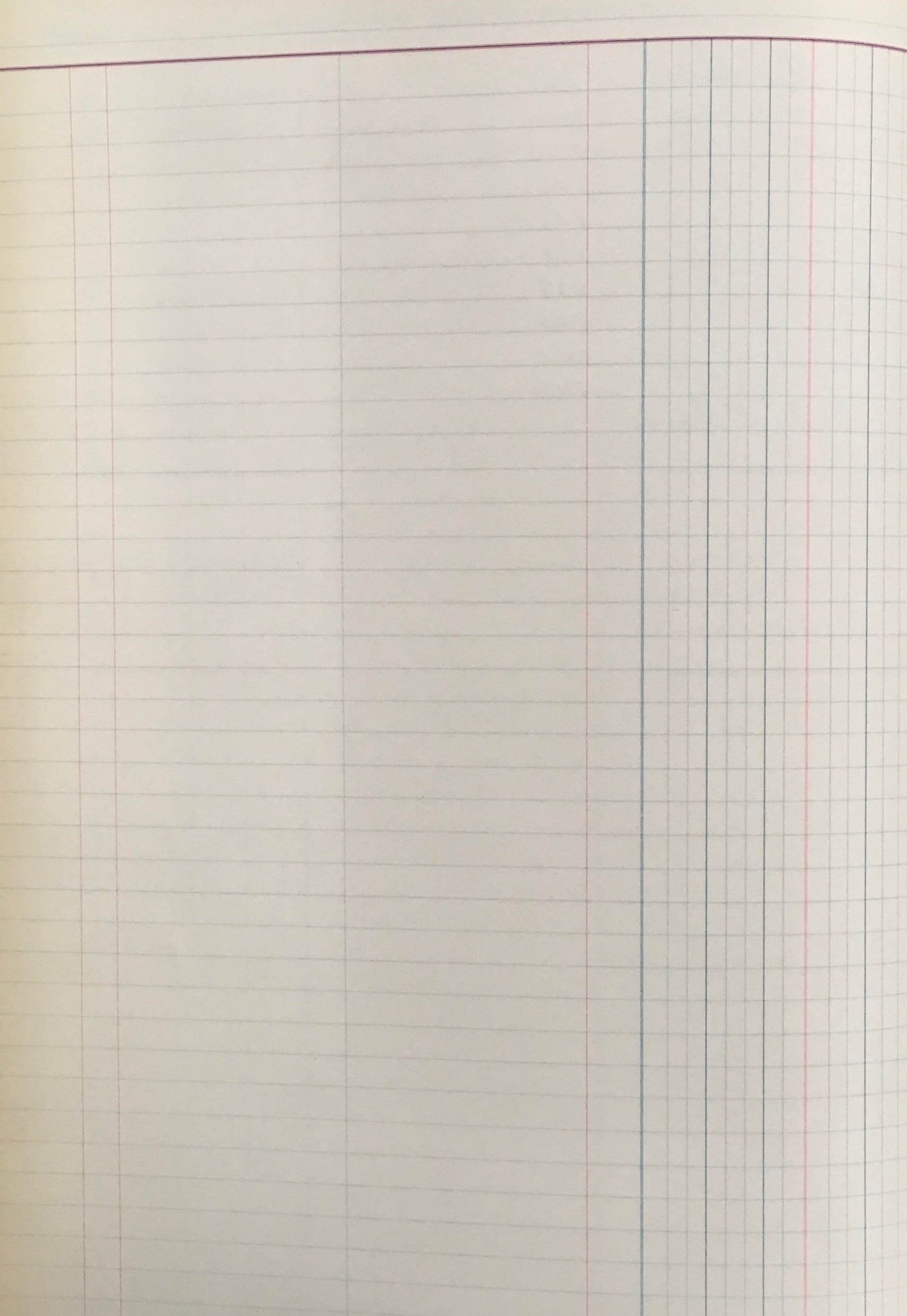
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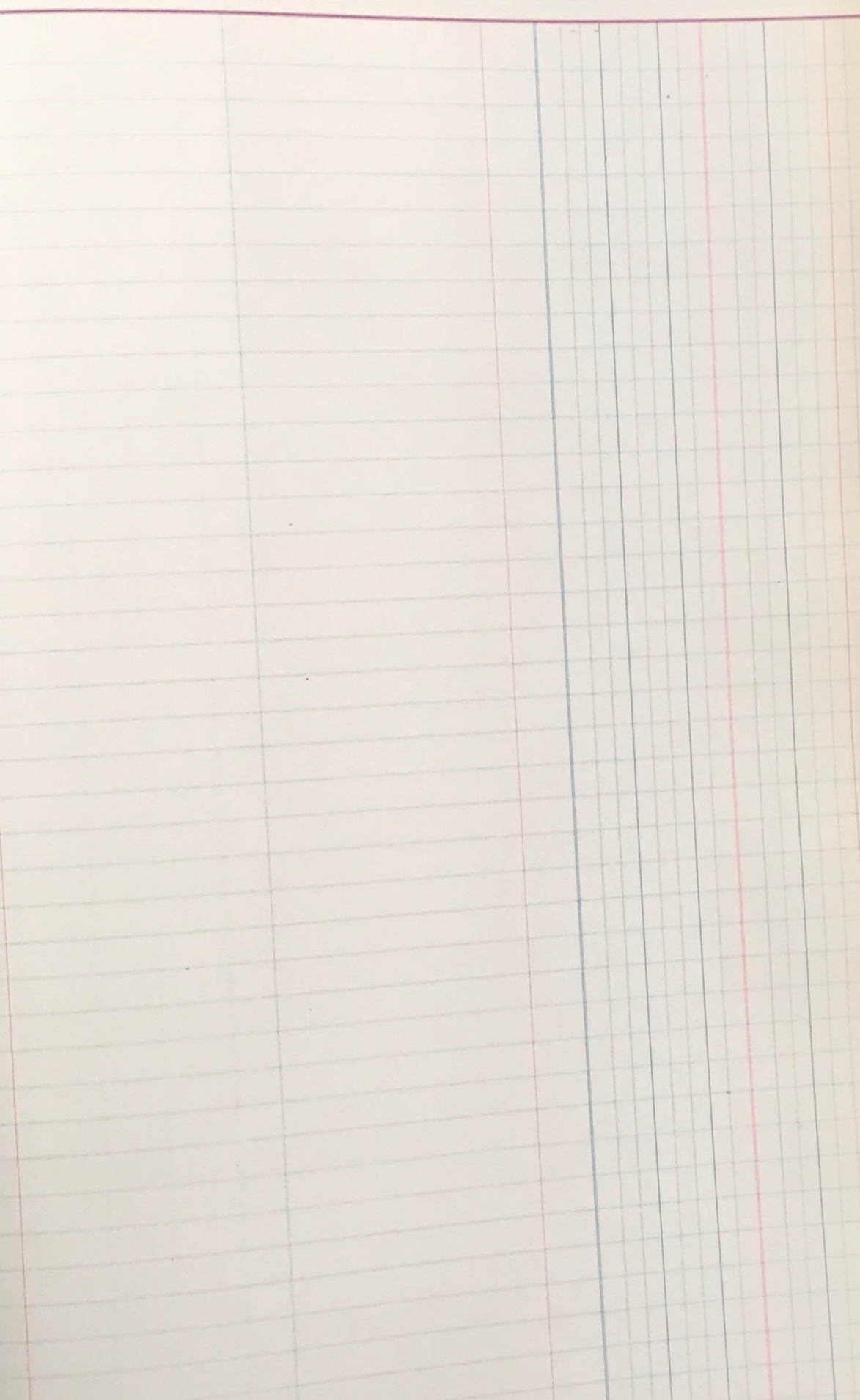
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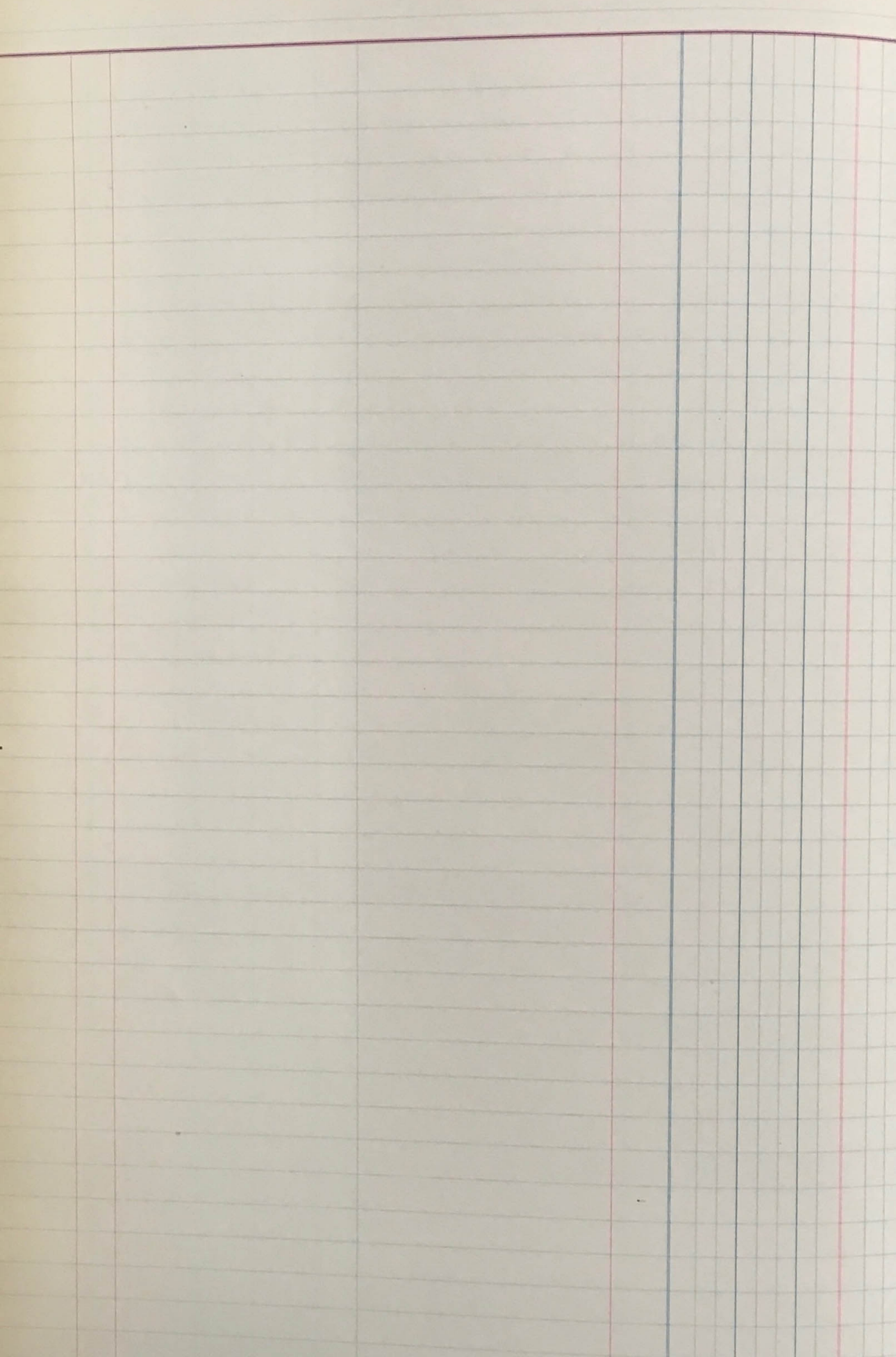
June 49. By Balance

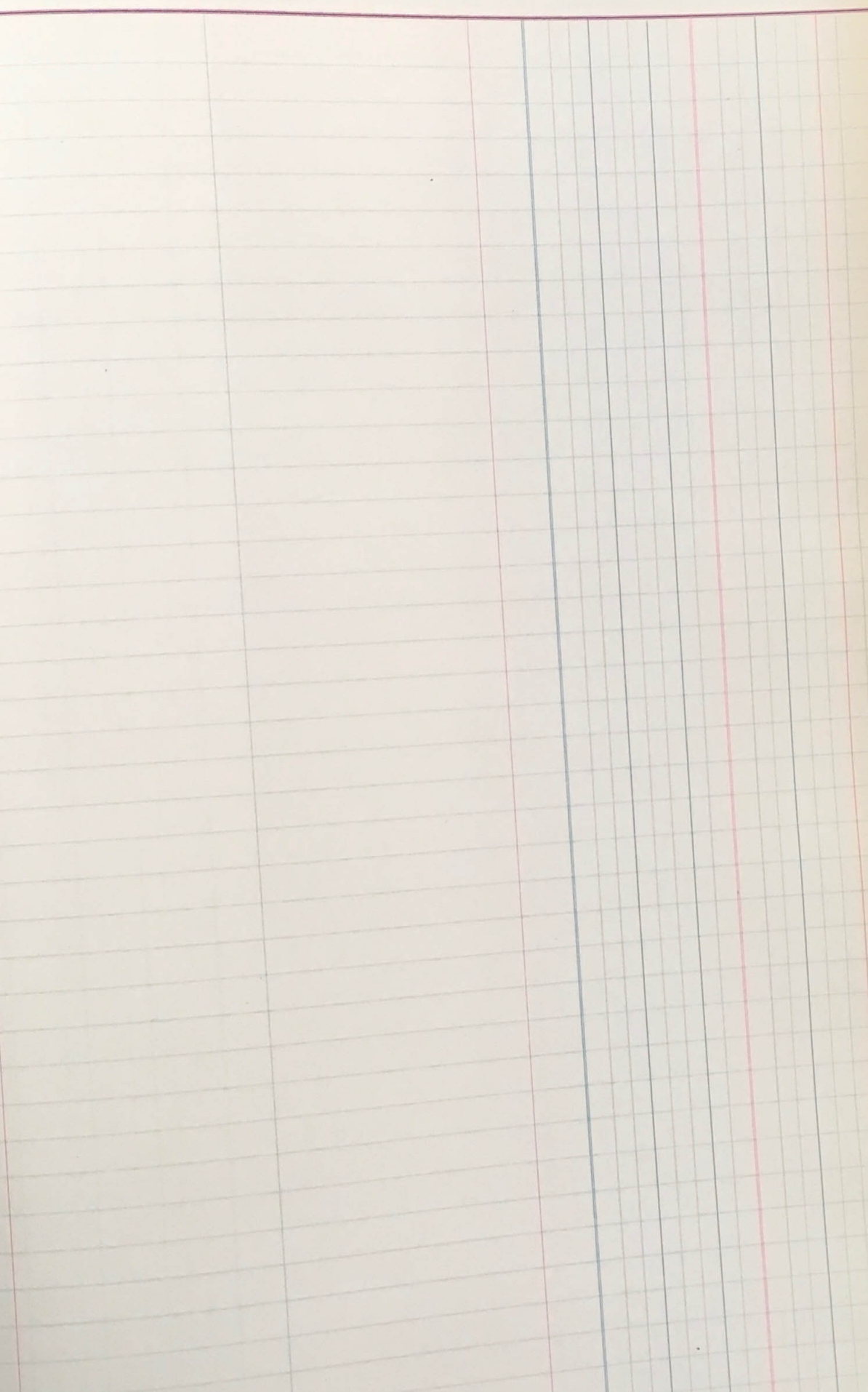
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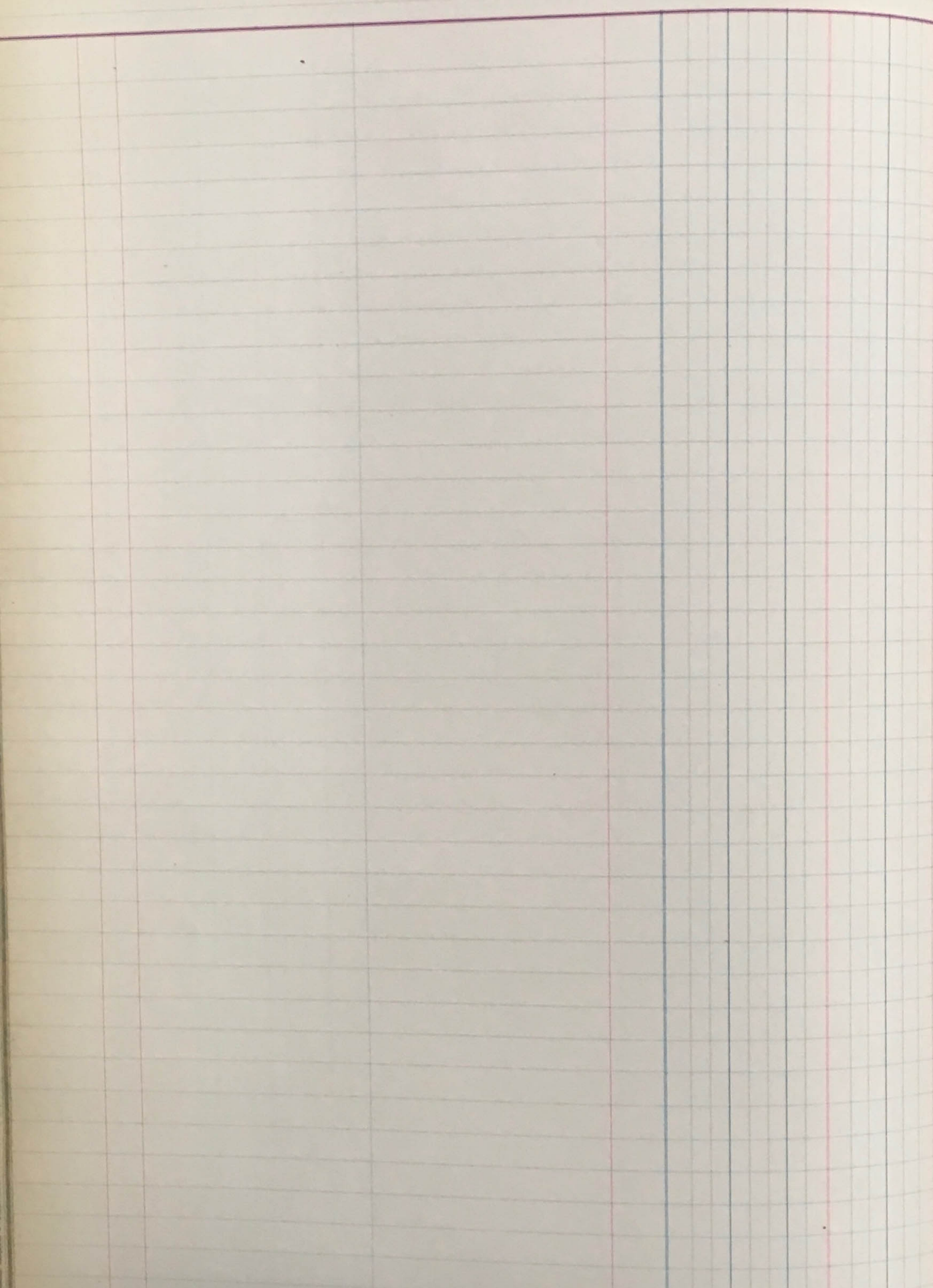
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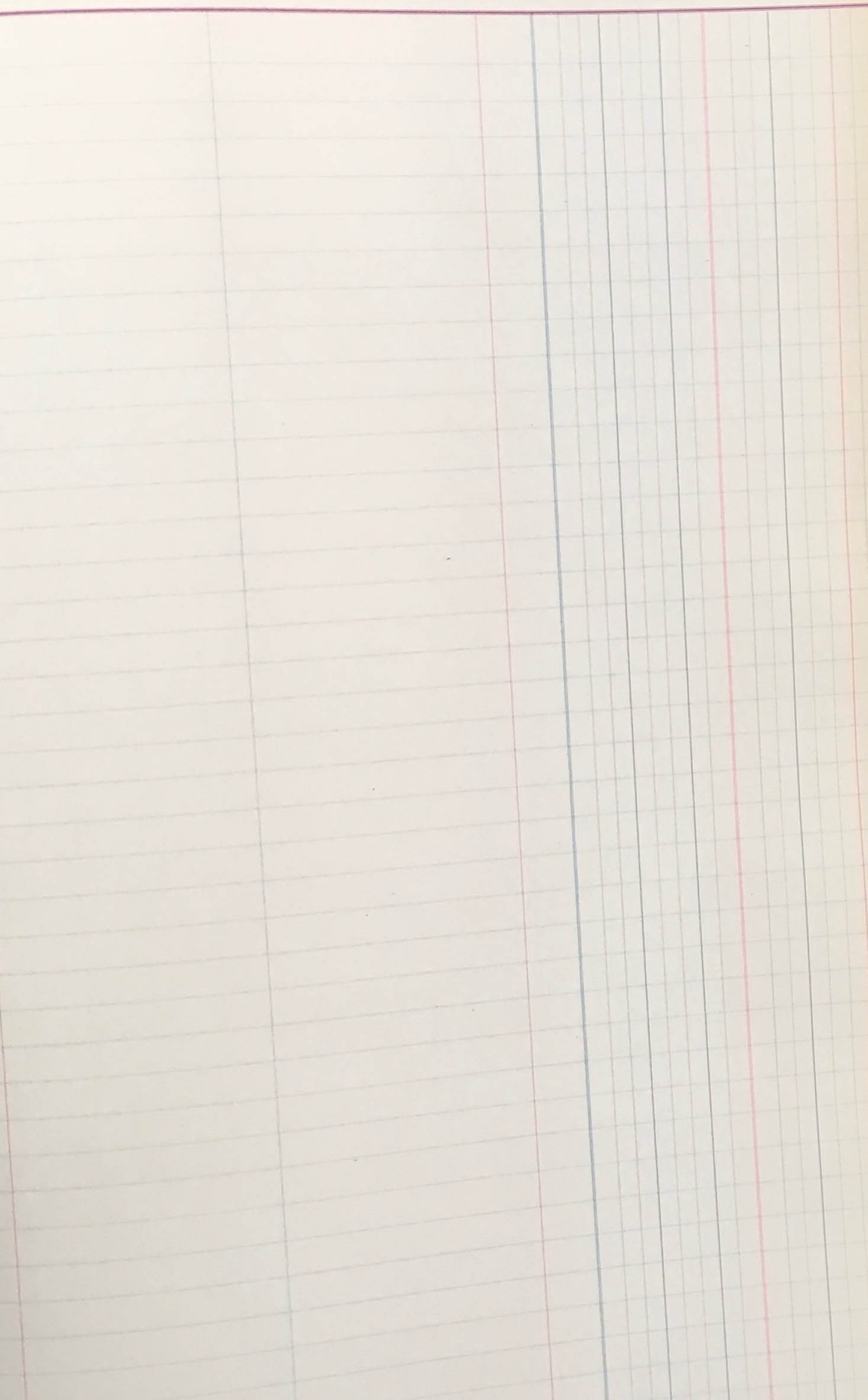


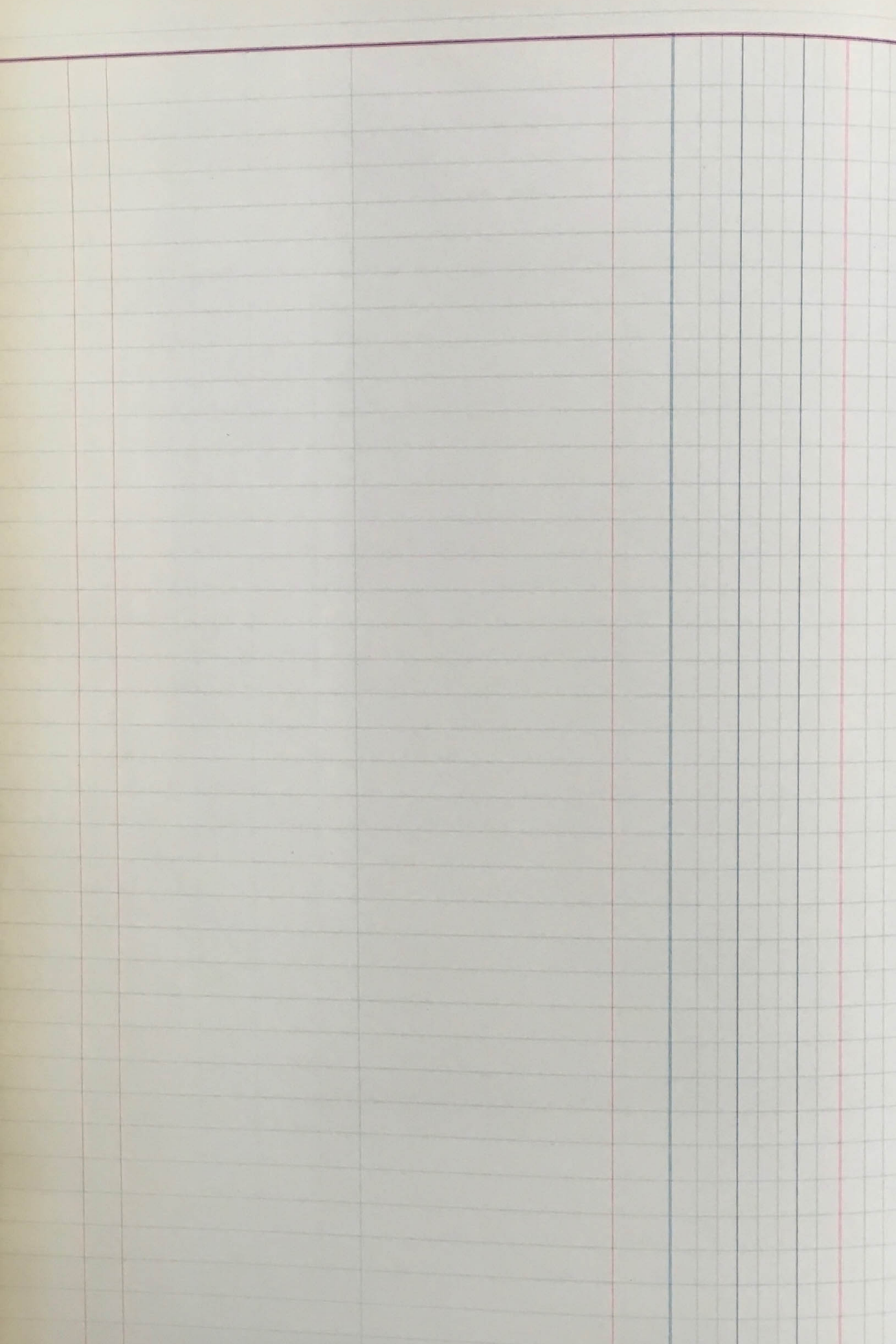


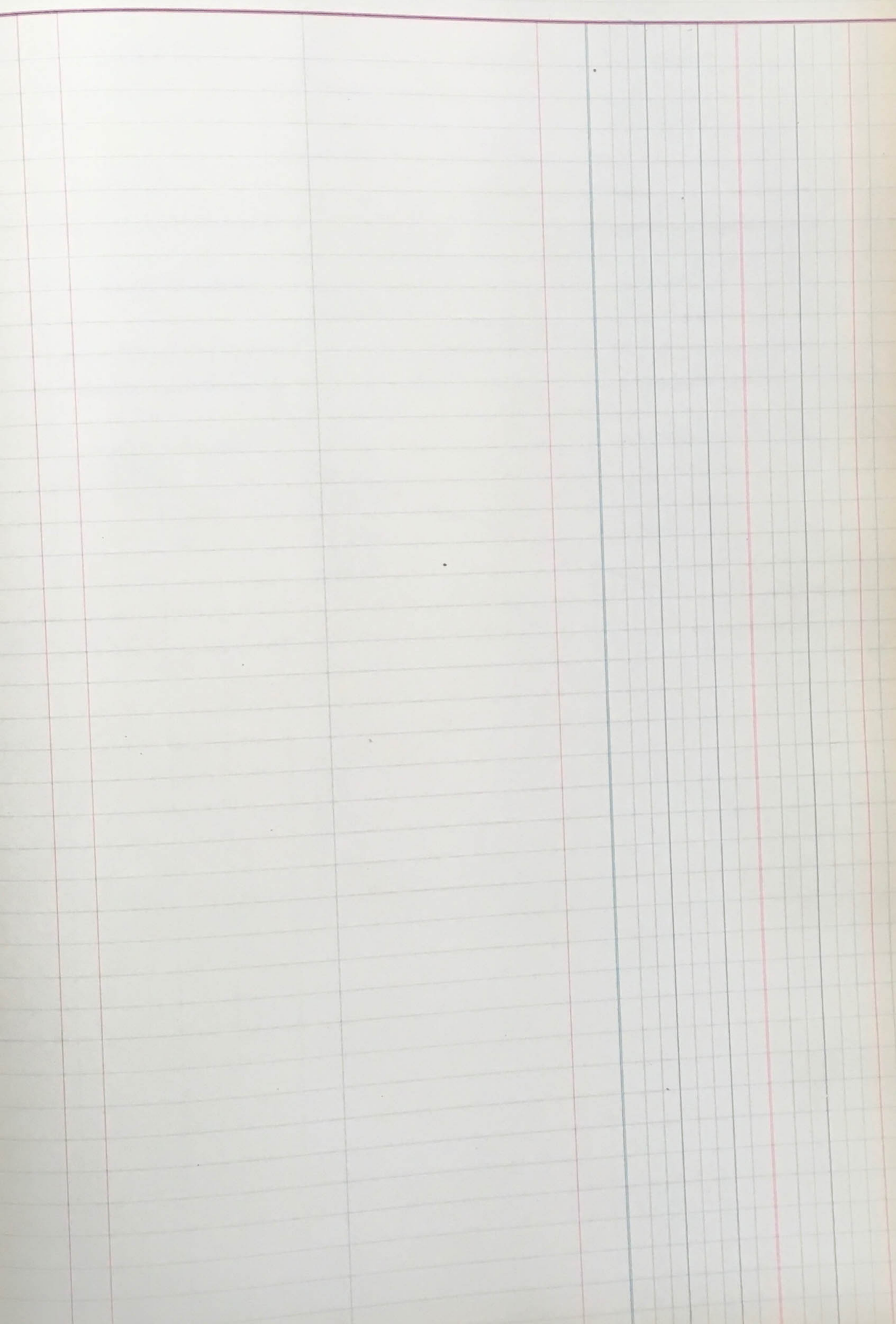












DrAsst Treasurer United States ak.

1894

Oct. 6 To Transfer # 26418

2000000020000000

Oct. 15 To Balance

1635893916358939

Oct. 22 To Balance

1425996814259968

Chicago, Ill.

Cr

| | | | | | | | | | |
|------|----|------------|-------|--|--|---------|----------|--|--|
| 1894 | | | | | | | | | |
| Oct. | 10 | By Check | #6601 | | | | | | |
| | " | " | 6602 | | | 2622585 | | | |
| | 13 | " | 6603 | | | 262921 | | | |
| | " | " | 6604 | | | 574131 | | | |
| | " | By Balance | | | | 181424 | 3641061 | | |
| | | | | | | | 16358939 | | |
| | | | | | | | 20000000 | | |
| Oct. | 19 | By Check | 6605 | | | 2043338 | | | |
| | " | " | 6606 | | | 55633 | 2098971 | | |
| | 20 | By Balance | | | | | 14259968 | | |
| | | | | | | | 16358939 | | |
| Oct. | 23 | By Check | 6607 | | | 7117455 | | | |
| | " | " | 6608 | | | 22976 | | | |
| | " | " | 6609 | | | 37240 | | | |
| | 24 | " | 6610 | | | 3753922 | | | |
| | 29 | " | 6611 | | | 83823 | 11015416 | | |
| | 31 | By Balance | | | | | 3244554 | | |
| | | | | | | | 14259968 | | |

DrAsst. Treasurer United States at

1894

Nov

1 To Balance

16 " Transfer

\$ 26736

3244552

30000000

33244552

Nov 21 To Balance

19478268

19478268

Chicago Illlv

1894

| | | | | | |
|-----|----|------------|-------|---------|----------|
| Nov | 2 | Py Check | #6612 | | |
| | 15 | " | 6613 | 1863783 | |
| | " | " | 6614 | 77239 | |
| | 16 | " | 6615 | 210149 | |
| | " | " | 6616 | 6637841 | |
| | " | " | 6617 | 1903026 | |
| | " | " | 6618 | 15882 | |
| | " | " | 6619 | 34480 | |
| | " | " | 6620 | 11675 | |
| | " | " | 6621 | 18475 | |
| | " | " | 6622 | 35038 | |
| | 17 | " | 6623 | 61340 | |
| | " | " | 6624 | 824432 | |
| | " | " | 6625 | 1692829 | |
| | | Py Balance | | 378095 | 13766284 |
| | | | | | 19478268 |
| | | | | | 33244552 |

| | | | | | |
|-----|----|------------|-------|---------|----------|
| Nov | 21 | Py Check | #6626 | 19995 | |
| | 26 | " | 6627 | 280214 | |
| | 30 | " | 6628 | 1617777 | 1718006 |
| | | Py Balance | | | 17560262 |
| | | | | | 19478268 |

DrAsst Treasurer U.S. at

1894
Dec 1 To Balance 17560262

17560262

Dec 10 To Balance 11060765

11060765

Dec 24 To Balance 1692888

1692888

Chicago

605

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1894

Dec

3 By Check

#6629

6630

736657

6631

114621

6632

264880

6633

948921

6634

280392

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6635

20916

6636

256316

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6637

391442

6638

2490282

6639

23141

6640

12730

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6641

10059

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382545

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370103

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887298

By Balance

266382 6499497

11060765

17560262

Dec

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By Check

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109106

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88439

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43826

9367877

By Balance

1692888

11060765

Dec

26

By Check

6657

1042027

28

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225147

29

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6659

396720

1663894

31

By Balance

28994

1692888

DrAsst Treasurer U.S. at Chicago

| | | | | | |
|------|---|------------|---------|--|----------|
| 1895 | | | | | 28994 |
| Jan | 2 | To Balance | | | |
| | 4 | " Transfer | # 27031 | | 10000000 |

10028994

| | | | | |
|-----|----|------------|---------|----------|
| Jan | 14 | To Balance | | 741748 |
| | " | " Transfer | # 27059 | 30000000 |

30741748

Chicago Illlv

| | | | | | | | |
|------|----|------------|---|------|---------|----------|--|
| 1895 | | | | | | | |
| Jan | 4 | By Check | # | 6660 | 6757188 | | |
| | | " | | 6661 | 572081 | | |
| | 7 | " | | 6662 | 1799086 | | |
| | 10 | " | | 6663 | 147901 | | |
| | 12 | " | | 6664 | 10990 | 9287246 | |
| | | By Balance | | | | 741748 | |
| | | | | | | 10028994 | |
| Jan | 16 | By Check | # | 6665 | 61011 | | |
| | 28 | " | | 6666 | 3815332 | 3876343 | |
| | 31 | By Balance | | | | 26865405 | |
| | | | | | | 30741748 | |

DrAsst Treasurer United States

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|-------------|---------------|---------|----------|----------|
| 1895 Feb | 1 To Balance | | 26865405 | |
| | | | | 26865405 |
| Feb | 18 To Balance | | 26801645 | |
| | 23 " | | | 26801645 |
| March | 1 To Balance | | 19459345 | |
| | | | | 19459345 |
| March | 11 To Balance | | 10619103 | |
| | | | | 10619103 |
| March | 25 To Balance | | 11497 | |
| " | " Transfer | # 47373 | 20000000 | |
| | | | | 20011497 |

at Chicago Ill

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1895
 Feb 14 By Check #6667
 11 " 6668
 16 By Balance

41468

22292

63760

26801645

26865405

Feb 18 By Check #6669
 28 " 6670
 " By Balance

3904057

3438243

7342300

19459345

26801645

March 6 By Check #6671
 8 " 6672
 9 " 6673
 12 " 6674
 " By Balance

2232737

4493387

490210

1623908

8840242

10619103

19459345

March 16 By Check 6675
 18 " 6676
 20 " 6677
 22 " 6678
 23 By Balance

1903417

6147764

1460813

1095612

10607606

11497

10619103

March 30 By Balance

20011497

20011497

DVAsst Treasurer United States

1895
April 1 To Balance

2001149720011497

May 1 To Balance
4 " Transferred

1629435716294357

May 12 To Balance

1214857812148578

May 27 To Balance

40635214063521

at Chicago Ill

611

for

| | | | | | |
|-------|----|------------|-------|----------------|-----------------|
| 1893 | | | | | |
| April | 4 | By Check | #6679 | | |
| | " | " | 6680 | 3705188 | |
| | 6 | By Balance | | <u>11752</u> | 3717140 |
| | | | | | <u>16294357</u> |
| | | | | | <u>30011497</u> |
| <hr/> | | | | | |
| May | 3 | By Check | #6681 | | |
| | " | " | 6682 | 14886 | |
| | 11 | By Balance | | <u>4130873</u> | 4145779 |
| | | | | | <u>12148578</u> |
| | | | | | <u>16294357</u> |
| <hr/> | | | | | |
| May | 18 | By Check | #6683 | | |
| | 23 | " | 6684 | 7706040 | |
| | 31 | By Balance | | <u>379017</u> | 8085057 |
| | | | | | <u>4063521</u> |
| | | | | | <u>12148578</u> |
| <hr/> | | | | | |
| May | 28 | By Check | 6685 | | |
| | 29 | " | 6686 | 405744 | |
| | 31 | By Balance | | <u>145276</u> | 551020 |
| | | | | | <u>3512501</u> |
| | | | | | <u>4063521</u> |

Asst. Treasurer United States

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|------|---|------------|---|-------|----------|
| 1895 | | | | | |
| June | 1 | To Balance | | | 3512501 |
| | 6 | " Transfer | # | 27676 | 20000000 |

2/35/2501

at Chicago

613

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1893
June

| | | | | | |
|---|------------|-------|--|---------|----------|
| 1 | By Check | #6687 | | | |
| " | " | 6688 | | 13014 | |
| 3 | " | 6689 | | 57855 | |
| " | " | 6690 | | 11842 | |
| " | " | 6691 | | 411288 | |
| " | " | 6692 | | 20413 | |
| 4 | " | 6693 | | 74555 | |
| " | " | 6694 | | 165747 | |
| " | " | 6695 | | 770343 | |
| " | " | 6696 | | 1029767 | |
| 5 | " | 6697 | | 366029 | |
| " | " | 6698 | | 59046 | |
| " | " | 6699 | | 281679 | |
| " | " | 6700 | | 230433 | |
| 6 | " | 6701 | | 12330 | |
| " | " | 6702 | | 35164 | |
| " | " | 6703 | | 48537 | |
| " | " | 6704 | | 64902 | |
| " | " | 6705 | | 11993 | |
| " | " | 6706 | | 454446 | |
| " | " | 6707 | | 121333 | |
| " | " | 6708 | | 63153 | |
| " | " | 6709 | | 12623 | |
| " | " | 6710 | | 56490 | |
| " | " | 6711 | | 10377 | |
| " | " | 6712 | | 17152 | |
| " | " | 6713 | | 11938 | |
| 7 | " | 6714 | | 21463 | |
| " | " | | | 11451 | 4445363 |
| 8 | By Balance | | | | 19067138 |
| | | | | | 23512501 |

RvAsst Treasurer United States

1896
June 10 To Balance

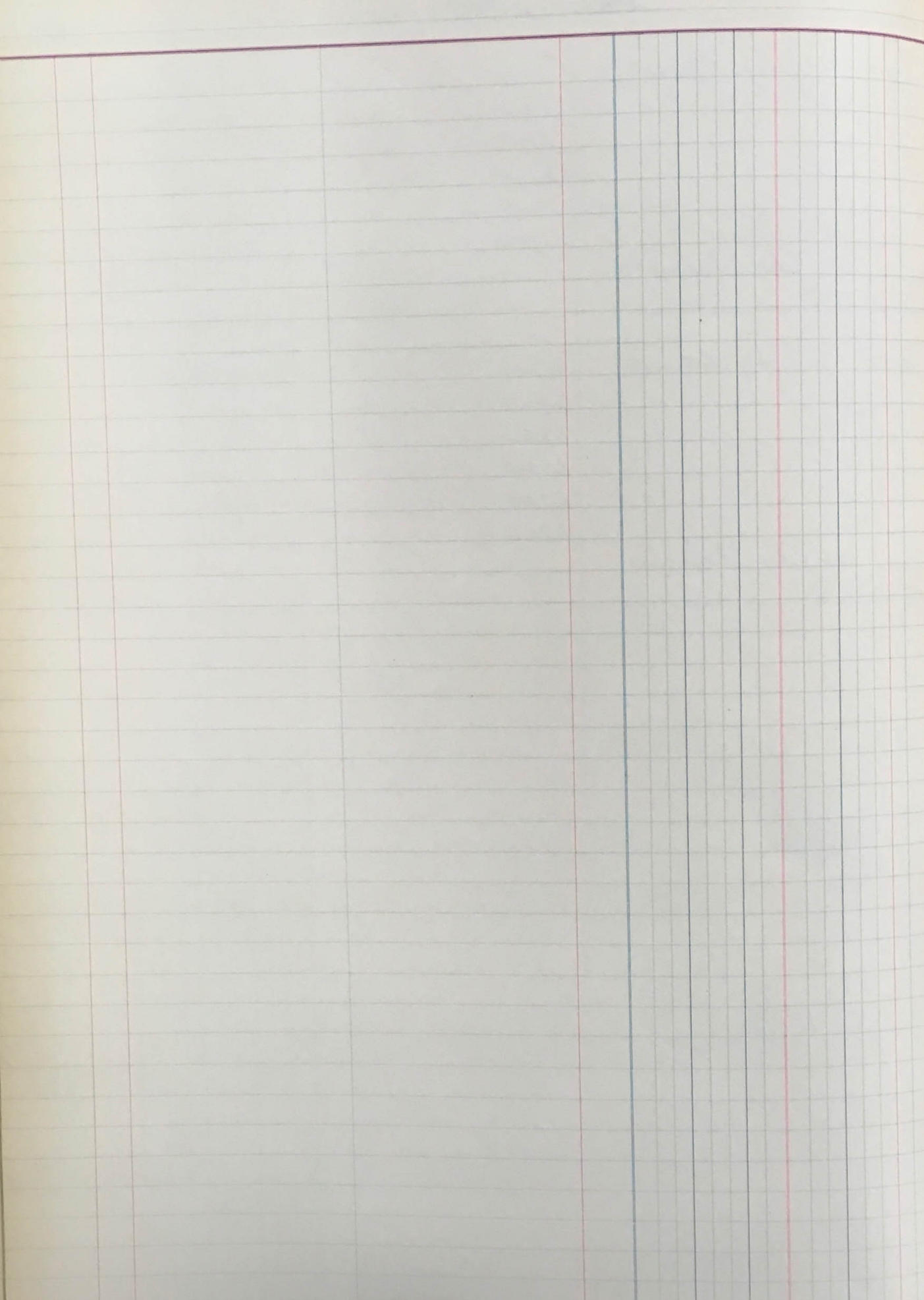
1906713819067138

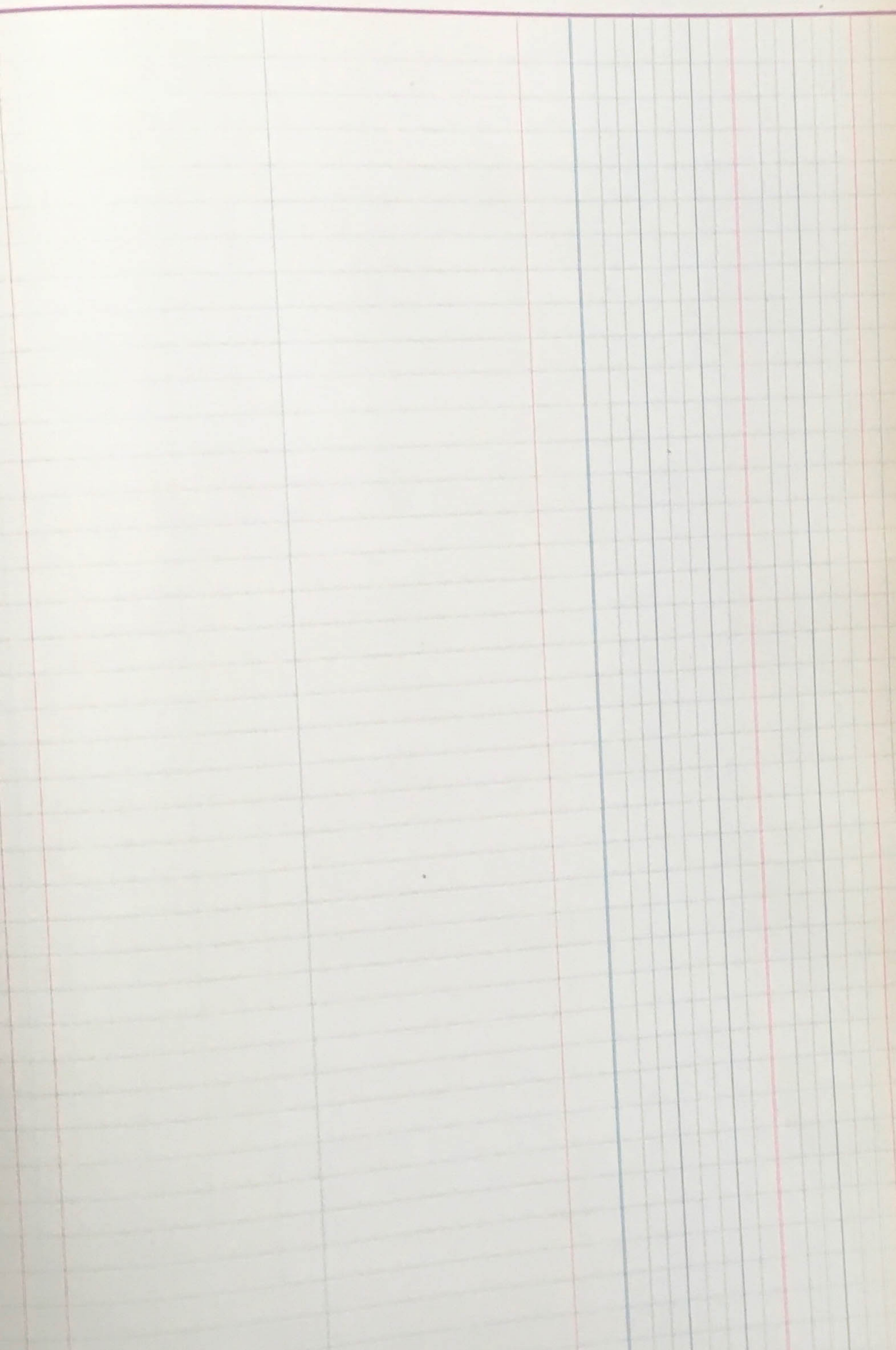
June 17 To Balance

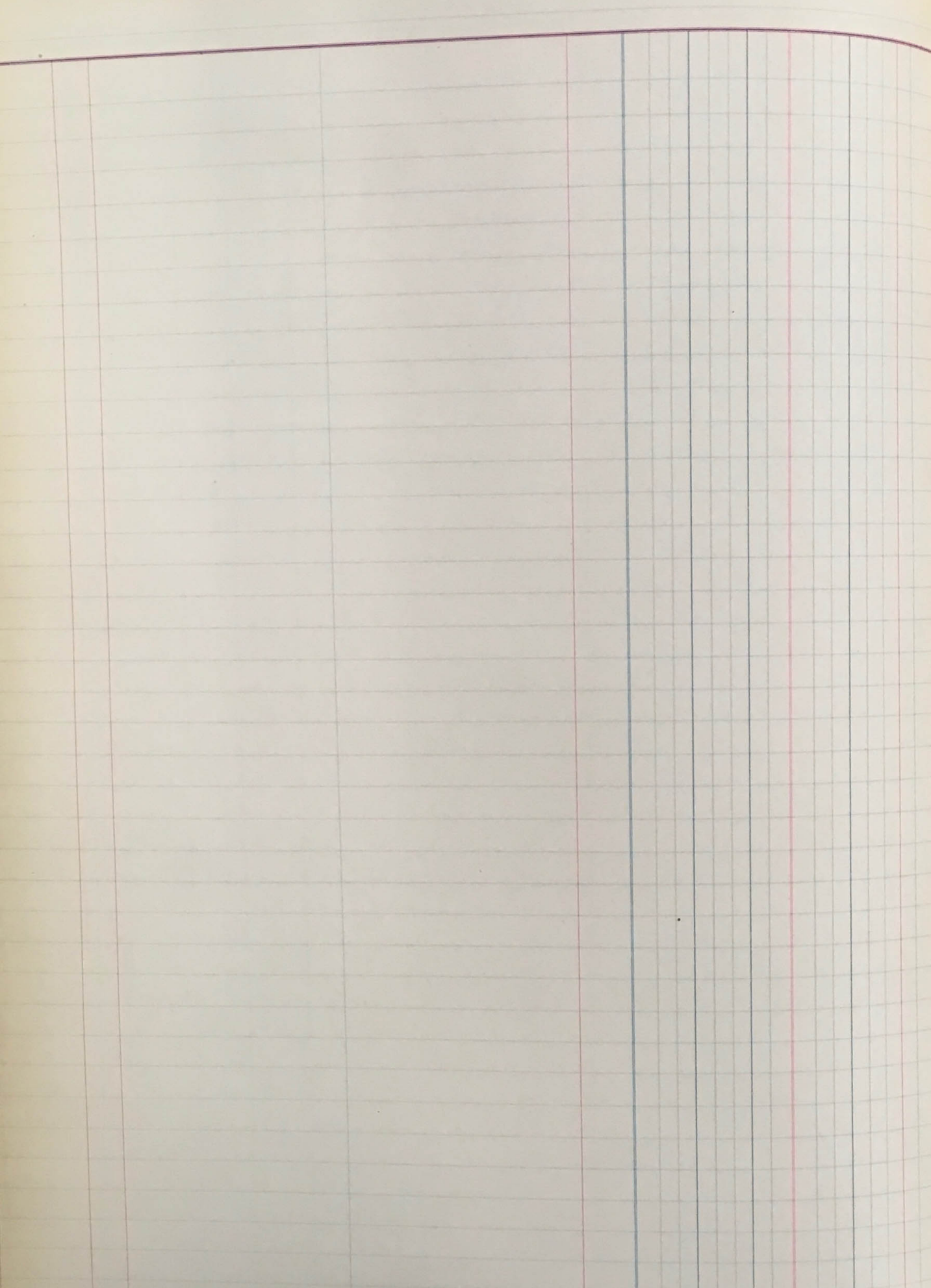
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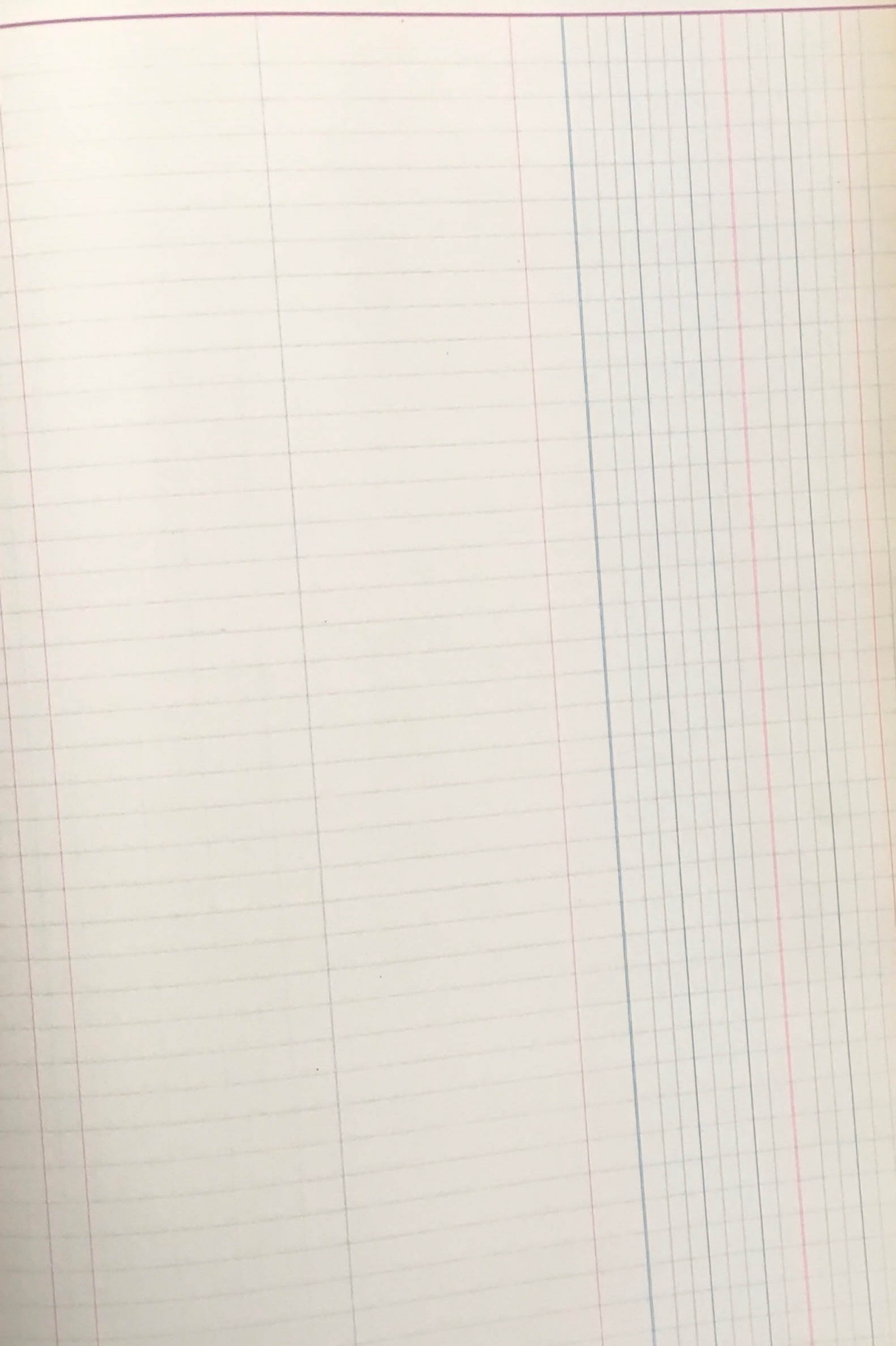
Chicago Ill.61

| | | | | | |
|------|----|------------|------|---------|----------|
| 1898 | | | | | |
| June | 10 | By Check | # | | |
| | 13 | " | 6715 | 684654 | |
| | " | " | 6716 | 622956 | |
| | " | " | 6717 | 393453 | |
| | 14 | " | 6718 | 13461 | |
| | " | " | 6719 | 1227031 | |
| | 15 | " | 6720 | 1051909 | 3993464 |
| | | By Balance | | | 15073674 |
| | | | | | 19067138 |
| June | 17 | By Check | 6721 | 3469628 | |
| | " | " | 6722 | 299101 | |
| | 19 | " | 6723 | 1069737 | |
| | " | " | 6724 | 38217 | |
| | 21 | " | 6725 | 435146 | |
| | " | " | 6726 | 20146 | 5331965 |
| | 22 | By Balance | | | 9741709 |
| | | | | | 15073674 |









DrTreasurer of the United Statesin acct with

| | | | | | |
|------|----|-------------------|----------------------|---------|-----------|
| 1894 | | | | | |
| July | 17 | To Transfer #5979 | Mint at Philadelphia | 6383503 | |
| | " | " 25980 | " " | 8409279 | |
| | 19 | " 25985 | " " | 7693439 | |
| | 21 | " 25993 | " " | 7914009 | |
| | " | " 25994 | " " | 7406421 | |
| Aug | 3 | " 26035 | " " | 6739831 | |
| | 6 | " 26052 | " " | 7597089 | |
| | " | " 26061 | " " | 7768558 | |
| | 10 | " 26076 | " " | 6999968 | |
| | 14 | " 26098 | " " | 6585035 | |
| | 17 | " 26109 | " " | 7453172 | |
| | 20 | " 26114 | " " | 6775191 | |
| | 24 | " 26137 | " " | 7447680 | |
| | 28 | " 26154 | " " | 6539245 | 101712440 |
| | 31 | By Balance | | | 38341606 |

140054046

W J Puckett

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1894

July

2

By Balance

3

Transfer

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27

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Aug

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DrTreasurer of the United Statesin account with

| | | | | | | |
|-------|----|-------------|-------|----------------------|---------|-----------|
| 1894 | | | | | | |
| Sept. | 1 | To Transfer | 26170 | Mint at Philadelphia | 6274581 | |
| | " | " | 26171 | " " " | 240083 | |
| | 4 | " | 26183 | " " " | 7818191 | |
| | 17 | " | 26238 | " " " | 6815647 | |
| | " | " | 26239 | " " " | 7045476 | |
| | " | " | 26240 | " " " | 4483111 | |
| | 24 | " | 26303 | " " " | 9599354 | |
| | 27 | " | 26309 | " " " | 8341075 | |
| Oct. | 1 | " | 26367 | " " " | 9309125 | |
| | " | " | 26368 | " " " | 8973069 | |
| | 5 | " | 26377 | " " " | 8175294 | |
| | 11 | " | 26458 | " " " | 8192288 | |
| | 12 | " | 26469 | " " " | 9641062 | |
| | " | " | 26470 | " " " | 309290 | |
| | 18 | " | 26506 | " " " | 7159412 | |
| | " | " | 26507 | " " " | 8112716 | |
| | 27 | " | 26565 | " " " | 6990743 | |
| | 30 | " | 26588 | " " " | 8629243 | 126147780 |
| | 31 | By Balance | | | | 42191826 |

168341606

1894

W J Puckett

653

Sept

1

By Balance

5

Transfer

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#26182

38341606

26195

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26200

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26203

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26211

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Dr

Treasurer of United States

in account with

| | | | | | | |
|------|----|-------------|-------|----------------------|---|-----------|
| 1894 | | | | | | |
| Nov | 5 | To Transfer | 26633 | Mint at Philadelphia | | 7164066 |
| | 7 | " | 26646 | " | " | 7116577 |
| | " | " | 26647 | " | " | 6853464 |
| | 8 | " | 26657 | " | " | 6501167 |
| | 13 | " | 26689 | " | " | 5425162 |
| | 19 | " | 26739 | " | " | 6181360 |
| | 27 | " | 26799 | " | " | 7903037 |
| Dec | 3 | " | 26822 | " | " | 6356263 |
| | " | " | 26823 | " | " | 6636812 |
| | 7 | " | 26851 | " | " | 8058456 |
| | 13 | " | 26898 | " | " | 6285481 |
| | 17 | " | 26914 | " | " | 8574400 |
| | 24 | " | 26957 | " | " | 8209774 |
| | 31 | " | 26990 | " | " | 7426969 |
| | " | " | 26991 | " | " | 9248883 |
| | " | To Balance | | | | 107961871 |
| | | | | | | 24227955 |

132191826

W. J. Puckett

655

br1894
Nov1 By Balance
5 Transfer

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Dr

Treasurer of the United States

in account with

| | | | | | | |
|-------|----|--------------------|----------------------|---|---------|-----------|
| 1895 | | | | | | |
| Jan | 7 | To Transfer #27017 | Mint at Philadelphia | | 8181319 | |
| | 14 | " | 27063 | " | 7266595 | |
| | 16 | " | 27078 | " | 6958945 | |
| | 17 | " | 27086 | " | 283330 | |
| | 18 | " | 27093 | " | 8181532 | |
| | 23 | " | 27135 | " | 5750302 | |
| Feb | 1 | " | 27186 | " | 8597537 | |
| | 18 | " | 27241 | " | 8496837 | |
| | " | " | 27242 | " | 6274870 | |
| March | 5 | " | 27295 | " | 6491374 | |
| | " | " | 27298 | " | 8535256 | |
| | 14 | " | 27326 | " | 7404496 | |
| | " | " | 27327 | " | 5326858 | |
| | 23 | " | 27357 | " | 8403475 | |
| | 29 | " | 27381 | " | 8373240 | 104525966 |
| | 30 | To Balance | | | | 49703989 |

154229955

1895
Jan2 By Balance
" " Transfer

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Dr

Treasurer of the United States

in account with

| | | | | | |
|-------|----|-------------|-------|----------------------|-----------|
| 1895 | | | | | |
| April | 1 | To Transfer | 47396 | Mint at Philadelphia | 5563626 |
| | 2 | " | 47400 | " | 8882391 |
| | 15 | " | 47444 | " | 8127476 |
| | " | " | 47445 | " | 173655 |
| | 23 | " | 47485 | " | 8115159 |
| | 30 | " | 47544 | " | 7349927 |
| May | 14 | " | 47572 | " | 8118358 |
| | 23 | " | 47602 | " | 8811189 |
| | 31 | " | 47641 | " | 7787912 |
| June | 6 | " | 47656 | " | 7830274 |
| | 10 | " | 47688 | " | 7871071 |
| | 15 | " | 47700 | " | 2649852 |
| | 24 | " | 47737 | " | 7305472 |
| | " | " | 47738 | " | 7216407 |
| | 29 | " | 47788 | " | 8803104 |
| | " | " | 47805 | " | 7823647 |
| | " | To Balance | | | 112429532 |
| | | | | | 27274457 |

139703989

W J Puckett

659

CV

1895
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|--------|------------|-------|----------|
| 1 | By Balance | | |
| 2 | Transfr | # | 49703989 |
| 9 | " | 47394 | 25000000 |
| " | " | 47418 | 25000000 |
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| 16 | " | 47441 | 25000000 |
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| 22 | " | 47469 | 25000000 |
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| 27 | " | 47501 | 25000000 |
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| May 14 | " | 47530 | 25000000 |
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| 17 | " | 47581 | 25000000 |
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| 24 | " | 47603 | 25000000 |
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| 27 | " | 47616 | 25000000 |
| 31 | " | 47645 | 25000000 |
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| June 6 | " | 47676 | 20000000 |
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| 10 | " | 47685 | 25000000 |
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| 15 | " | 47706 | 25000000 |
| 22 | " | 47748 | 25000000 |
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| 26 | " | 47751 | 25000000 |
| 29 | " | 47784 | 25000000 |
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